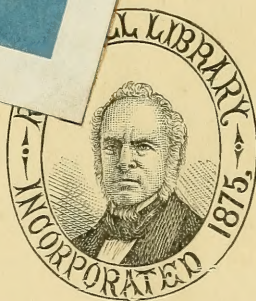






the  
university of  
connecticut  
libraries




Accession No. 10209

Class No.

— ♦ —  
This Book may be kept ..... days.

DOES NOT CIRCULATE



Digitized by the Internet Archive  
in 2012 with funding from  
LYRASIS members and Sloan Foundation









PUBLIC DOCUMENTS

OF THE

STATE OF CONNECTICUT,

VOL. I.

1893.

---

Printed by order of the General Assembly.

---

HARTFORD.

1893.

CONN  
J  
87  
C8  
A3a  
1893  
v.1  
pt.1

10209



# CONTENTS.—VOL. I.

## REPORTS.

---

1. Governor's Message.
2. Estimate of Expenses.
3. Statement of Vote.
4. Treasurer.
5. Comptroller.
6. School Fund
7. Bank Commissioners.
8. Insurance, Part I.
9. Insurance, Part II.
10. Railroad.
11. Dairy.

## CONTENTS.—VOL. II.

---

1. Education.
2. Health.
3. Industrial School for Girls.
4. Reform School.
5. School for Imbeciles.
6. Sheffield Scientific School.
7. Storrs Agricultural School.
8. Connecticut Hospital for Insane.
9. Committee on Further Accommodations for Insane.
10. State Board of Charities.
11. State Prison.
12. Jails.
13. Adjutant-General.
14. Quartermaster General.
15. Shell Fish.
16. Fish.
17. Criminal Business of Courts.
18. State Topographical Survey.
19. Hartford Hospital.
20. State Experiment Station.



# MESSAGE

OF

HIS EXCELLENCY

LUZON B. MORRIS,

GOVERNOR OF CONNECTICUT

TO THE

GENERAL ASSEMBLY,

JANUARY SESSION, 1893.



HARTFORD, CONN.:

The Case, Lockwood & Brainard Company, Printers.

1893.



# State of Connecticut.

---

## MESSAGE.

---

*Gentlemen of the General Assembly :*

In a State that has existed for so many years, and has had so many General Assemblies to make its laws, it would seem at first thought that its laws must be nearly perfect, and that very little legislation remained to be done. But when we consider the great changes that have taken place during the present century in the methods of doing business, the manner of travel, the occupations of the people, and their ways of living, we find the need of new legislation, for new laws, and for amendments of the old laws, which in their day were adapted to the wants of the people, but which, by reason of the great changes which have taken place, have become either obsolete or unsuitable for the present time. In the early part of this century the occupations of the people of Connecticut were principally agricultural. Whatever manufacturing was done was for local needs. Steam as a motive power was undeveloped ; electricity as a means of communication was unknown. So far as public conveyances were concerned, sailing vessels upon the navigable waters and stage coaches upon the highways answered the purposes of the people. But with the introduction of steam and electricity the methods and



occupations of the people have greatly changed. Instead of being an agricultural people the inhabitants of the State have become engaged in manufacturing. Formerly business was conducted for the most part by individuals or by small partnerships, and the market for produce raised and goods manufactured was strictly a home market. Now business is done by large corporations, and the market for goods manufactured has extended over the world. These great changes in the manner of doing business have called for alterations in our laws, and still call for further legislation. It becomes an important duty for you to consider these changes, and to so legislate as to meet the present requirements of the people.

In this connection, I call your special attention to the great need of a constitutional convention to revise the organic law of this State. We are living under a Constitution which was adopted during the stage-coach era, when the people were generally engaged in agriculture, and the population of the State was much more evenly distributed among the several towns than at present. Their wants were similar, and the Constitution when adopted was suitable for their condition at that time. With the changes in pursuits and methods of business there has arisen great inequality in the population of the several towns. In some the population has decreased, in others it has largely increased, and different interests have arisen, so that the representation given to the several towns when the Constitution was adopted, and which was then substantially equal and just, has become very unequal and unjust. To illustrate this, if we refer to the population of the several

towns of this State, as shown by the census of 1890, we shall find that towns having less than one-seventh part of the population of the State elect a majority of the House of Representatives, and therefore have more political power than the remaining six-sevenths. The mere statement of this fact alone would seem to be enough to prove the need of a constitutional revision. But, if argument is needed, let us briefly notice the evils which result from this unequal representation.

By Article II of the Constitution the powers of the government are divided into three distinct departments: the legislative, the executive, and the judicial. But by examination we shall find that all these departments have become, to a great extent, merged in one, to wit, the legislative; where, as we have shown, the House of Representatives is controlled by members who represent less than one-seventh part the population of the State. As to the executive department, the Constitution provides that the State officers, in order to be elected by the people, must have a majority over all opposing candidates, and failing in this, the election of the State officers—the executive department—goes to the legislative department, where, as we have shown, a majority of the House is elected by less than one-seventh part of the people of the State. At the present time, when there are so many parties in the field, the probabilities are that the people will not give any one candidate a majority over all, and that the election of the executive department will devolve upon the legislative department; and by actual experience in this State we know that such is generally the result, and that, in fact, the ex-

ecutive department has become largely vested in and dependent upon the legislative department.

Now, with the legislative department constituted as we have shown, and with the executive department elected by the legislative department, let us examine the judicial department. The constitution provides that judges of our higher courts shall be nominated by the Governor, and appointed by the General Assembly, that is, the legislative department. Thus we see that with a Governor elected by the legislative department, members of the judicial department are nominated by him, and are appointed by the same legislative department. Thus, to a great extent, we find that under our defective Constitution the three departments of government are merged in one—the legislative department. The framers of the original Constitution did not intend this, but intended that the three departments should be kept separate. This condition of things has arisen through the patchwork of amendments that has been attached to the original Constitution, and through the changes in population and pursuits of the people.

In speaking of the legislative department, I have alluded more particularly to the House of Representatives. The Senate is but little, if any, better, so far as popular representation is concerned, although it was intended by the framers of the Constitution to be more closely based upon population than the House. But the provisions of the Constitution to the effect that no town shall be divided in forming Senatorial districts, and that every county shall have at least two Senatorial districts, have made the Senate anything but a body based upon popular representation, and



we see to-day that there are two counties having four Senators, and one town with a population 30 per cent. greater than these two counties which has but one Senator. These defects in the Constitution cannot be remedied by amendments. Twenty-eight amendments to the Constitution have already been adopted, with the effect of making that instrument obscure, ambiguous, and uncertain. We find it necessary as often as once in ten years to have a revision of our statutes, in order that the laws may be made intelligible. But the Constitution, with its various amendments adopted during the last seventy-four years, has not been revised.

If we are to retain popular government in Connecticut the Constitution should be so changed that the votes of the people as cast on election day should have their full effect. It is seldom that the executive officers of this State are those who have received a plurality of the people's votes. In forty of the forty-four States of the Union a plurality vote elects the State officers. In every State admitted into the Union during the present century a plurality vote elects. In this State the plurality vote elects the Presidential electors, members of Congress, State Senators and Representatives, sheriffs, and judges of probate. No good reason can be shown why the executive officers of the State should not be elected by a plurality vote. In no other way can the votes of the people be given their full effect. The law, as it is, habitually works injustice. A law that habitually works injustice cannot be respected. It may be obeyed because it is a law, but the whole moral effect of the law is lost when it cannot be respected as well as

obeyed. I trust, therefore, that this General Assembly will pass an act calling a constitutional convention, for the purpose of revising and adapting the Constitution of this State to the present wants of the people.

I would call your attention to our present method of appointing county commissioners by the Legislature. The duties of these commissioners are confined to their respective counties. Great powers are given them in the management of the affairs of the county, and in contracting debts which the people of the county have to pay. Selectmen, who have charge of the affairs of the town, are elected by the people of that town. I can see no good reason why county commissioners should not be elected by the people of their respective counties. Sheriffs of the several counties are so elected, and the people have a greater interest in the selection of persons for commissioners than for sheriffs. The present method of appointing them by the Legislature, where persons from other parts of the State who have no interest in or responsibility for the acts of commissioners in any other county than their own, have the power to appoint commissioners for other counties, is unjust and wholly inconsistent with the principle of "home rule." Formerly justices of the peace, sheriffs, and judges of probate were appointed by the Legislature, but this method has long since been abandoned, and, with the exception of county commissioners, officers whose duties are local are now elected by the people.

By our laws relative to the sale of spirituous liquors, the power of issuing licenses is given to the county commissioners. There is no appeal from their decisions. This

gives them an absolute power over the occupations of a large number of people, by which, if they are so disposed, they can deprive them of the means of supporting their families. Such a power is liable to abuse in the hands of unscrupulous persons, and especially when, at an approaching election, partisanship is in the ascendant. I would, therefore, recommend that in passing a law providing for the election of county commissioners by the people, provision should be made for minority representation. The power given to county commissioners is too absolute to be trusted entirely in the hands of any one party.

At the session of the General Assembly in 1889 an act was passed concerning elections, known as the "secret ballot act." This law, while working beneficially in many respects, has upon trial been found to be defective, and there is need of further legislation to remove some of the technicalities of the law; to simplify it, so that persons of ordinary intelligence can readily understand its provisions.

In a republican form of government, where the vote of one man equals the vote of another, the elective franchise is a matter of the greatest importance to each individual citizen, and the purity of the same lies at the very foundation of good government. If one man uses his vote corruptly, it offsets and neutralizes the vote of another who has honestly endeavored to perform his duty as a citizen; consequently the welfare of the State requires that the elective franchise should be used only in the interest of good government. If a man is so debased that he is willing to sell his vote, he certainly is unfit to exercise the elective franchise; and upon conviction of such an



offense, why should he not be disfranchised? The man who purchases the vote of another is equally an enemy of good government, and should, upon conviction, be liable to the same penalty. I press this matter upon your attention. We are living in an age when great fortunes are possessed by a few persons, many of whom are willing to purchase with their money positions to which they could not otherwise be elected; and, on the other hand, there are those who are willing to use their elective franchise for purposes of pecuniary gain. Herein lies great danger to good government, and there should be a law that would disfranchise a man who sells or buys a vote.

Our courts, that construe the law and pass upon the different causes brought before them, watch with jealous care all improper influences that are brought to bear upon the judges or jury. Any person who should attempt to approach a judge or jurymen secretly, in order to influence him in the discharge of his duty, would be deemed guilty of an offense. Why should not the same watchful care be exercised by the members of the Legislature who make our laws? The Legislature is the source whence our laws come, and if the source is impure it follows that the laws coming therefrom will be impure. The influences that are often brought to bear upon members of the Legislature to procure the passage of certain laws would not be tolerated in any court of justice. Why should they be tolerated in the body that makes the laws? There should be some legislation to prevent any undue approach to any member of the Legislature in the performance of his duty. This need not interfere with the full discussion of any matter pending

before the Legislature, through the public press, nor with any printed matter distributed generally to all the members, nor with any public hearings before committees of the General Assembly; for if anything which is erroneous is there stated, there is an opportunity to reply or to explain. But the custom, which has become too prevalent, of employing persons not members of the Legislature to use their influence with members privately, in order to secure their support for any matter pending before the Legislature, should be deemed as great an offense as if the same influence were brought to bear upon a court or jury. This is a growing evil, and the good name and welfare of the State require that you should so legislate as to prevent this as far as possible.

At the General Assembly of 1889 an act was passed providing that any person may take or send to the office of the Treasurer of this State any bond, note, or other chose in action, and may pay a State tax thereon, etc. Why would it not be better to allow a person to make duplicate lists of such bonds and choses, describing the same so that they could be easily identified, make oath to the same, and send such lists to the Treasurer of the State, the Treasurer upon payment of the tax, keeping one copy on file in his office, and receipting the other and returning it to the person making it, as an evidence of the payment of the tax? The present method, requiring bonds and choses to be taken to the office of the Treasurer, is very objectionable. Trustees of estates, who may be under heavy bonds for the safety of their trusts, are obliged to carry large amounts of bonds to the office of the Treasurer from distant parts of

the State, and oftentimes to leave them for many days before they can be stamped and returned. The Treasurer could not be held responsible in case of the loss of bonds, and he has no suitable place in which to keep so large an amount. The transportation of such large amounts of bonds from place to place offers a great opportunity for robbery to be committed. I have reason to believe that many more bonds and choses would be returned for taxation if it were not for the present objectionable requirement for the presentation of the bonds to be stamped. There is no more trouble in making a list of bonds for taxation than in making a list of cattle and horses; and no more need of stamping upon the bonds the evidence that the tax is paid than there would be of stamping such evidence upon the horns of cattle or the hoofs of horses. Ought not the tax collected by the State Treasurer on such bonds and choses to be refunded, wholly or in part, to the towns where the owners of the same reside? They are properly taxable there, and the towns should have the benefit of the taxes collected on them. In many of the towns the grand lists are decreasing while their taxes are increasing, and they need all the money received from taxation which legitimately belongs to them. Heretofore these bonds and choses have to a certain extent been withheld from taxation; the present system of taxing them has been successful in bringing them forth for that purpose, and with the change I have suggested I think many more would be presented.

I call your attention to the necessity for further legislation in regard to grade-crossings of railroads with high-



ways. The number of deaths at these crossings has become alarming. It is an increasing danger, for the reason that the demands of business require more frequent trains and greater speed. The danger has arisen entirely from the construction of the railroads, and the expense of removing the grade-crossings should be borne by the railroad corporations, at least to the extent of all highways that were in existence at the time the railroads were built. As to the highways laid out after the railroads were built, the expense of removing the grade-crossings might be apportioned between the railroads and towns by the railroad commissioners. In any event, the danger to human life at these grade-crossings should be removed, and there should be some legislation to bring about such a result more rapidly.

Commissioners have been appointed by the States of New York, New Jersey, Pennsylvania, Massachusetts, Delaware, Georgia, Mississippi, and Michigan, for the purpose of promoting uniformity of legislation throughout the United States. It would be a great convenience to the people if the laws relative to the execution of deeds, wills, and other conveyances; laws relative to descent, distribution, domicile, marriage, and divorce, probate of wills, insolvency, and some others could be uniform in all the States. I would recommend that three commissioners be appointed by Connecticut to join with the commissioners appointed by other States for the purpose of accomplishing this very desirable object.

I call your attention to the fact that no legislation has been had relative to the World's Fair at Chicago. The

people of this State are largely interested in the Fair, and the importance to them of making a successful exhibit of their goods, wares, etc., is very great. There should be an appropriation made to defray the expense of the Connecticut exhibit. Whatever has been done thus far has been done by a voluntary association, through want of legislation, and trusting that when the Legislature should meet their action would be indorsed.

By the General Assembly of 1889 an act was passed providing for a topographical survey and map of this State. I am informed that this work has substantially been completed. In the act providing for this no provision was made for printing and distributing copies of the map. It is apparent that copies of this map should be printed and distributed so as to be accessible, and that an appropriation should be made for that purpose.

I am informed by the trustee under the will of Philip Marett, late of New Haven, deceased, that he has in his possession a fund amounting to over \$70,000, bequeathed by said will to the State of Connecticut "in trust," the income to be applied towards the maintenance of an institution for the care or relief of idiots, imbeciles, and feeble-minded persons. He tells me that he has offered to pay this to the Treasurer of the State, but that the Treasurer declined to receive it, doubting his authority to take it and thereby bind the State to the performance of the conditions of the trust. I recommend that you take this matter into consideration and enact such legislation relative thereto as may be for the public welfare.

The direct tax paid by this State to the United States

Government during the late war, amounting to about \$261,000, and which Congress has voted to refund, is now ready to be repaid as soon as some person is authorized by the Legislature to receive and receipt for the same, pursuant to the act of Congress.

Gentlemen, I have called your attention to such subjects for legislation as, in my judgment, more especially need your attention. During the session you will have laid before you the reports of various commissioners and the directors of certain institutions, and I request you to examine the same and to enact such further legislation relative thereto as the welfare of the State may require.

LUZON B. MORRIS,

*Governor.*





STATE OF CONNECTICUT.

ESTIMATES

FOR

APPROPRIATIONS

FOR

STATE EXPENDITURES

FOR

TWO FISCAL YEARS

COMMENCING

JULY 1, 1893, AND ENDING JUNE 30, 1895.

---

HARTFORD, CONN.:  
PRESS OF THE CASE, LOCKWOOD & BRAINARD COMPANY.  
1892.



STATE OF CONNECTICUT,  
TREASURER'S OFFICE, HARTFORD, January 4, 1893.

*To the Honorable General Assembly, January Session, 1893.*

The Officers of the several departments and institutions of the State, as directed by law, have made the following estimates for appropriations for the next two fiscal years.

In connection therewith the last appropriations (in 1889) for purposes therein estimated are stated.

Also an estimate of receipts during the next two fiscal years.

Also the laws referring to appropriations estimated herein.

All of which are respectfully submitted for your consideration.

E. STEVENS HENRY,

*Treasurer.*





# State of Connecticut.

---

## ESTIMATES OF EXPENSES

FOR THE TWO YEARS COMMENCING JULY 1, 1893.

---

| Last<br>Appropriation<br>1889. |   | Estimate for<br>two years. |
|--------------------------------|---|----------------------------|
| \$98,100                       | For Sessions of the General Assembly (3707, Chap. excviii, 1889), - - - - | \$140,000.00               |

### FOR THE EXECUTIVE DEPARTMENTS.

#### EXECUTIVE DEPARTMENT.

|        |                                    |                |
|--------|------------------------------------|----------------|
| 13,200 | For Salaries (3706), - - - -       | \$13,200       |
| 1,000  | For Office expenses (329), - - - - | 2,000          |
| 400    | For Inaugural Ceremonies, - - - -  | 1,000          |
|        |                                    | <hr/> \$16,200 |

#### *Lieutenant-Governor.*

|       |                            |         |
|-------|----------------------------|---------|
| 1,000 | For Salary (3706), - - - - | \$1,000 |
|-------|----------------------------|---------|

#### *State Secretary.*

|        |   |                |
|--------|---|----------------|
| 12,200 | For Salaries (3706), - - - -                      | \$12,200       |
| 500    | For Clerical services (323), - - - -              | 1,500          |
| 600    | For Incidental and Office expenses (329), - - - - | 1,000          |
| 800    | For Compilation of State Register, - - - -        | 800            |
|        |   | <hr/> \$15,500 |

#### *State Treasurer.*

|        |  |                |
|--------|--|----------------|
| 12,200 | For Salaries (3706), - - - -   | \$12,200       |
| 1,400  | For Office and Incidental expenses (329), - - - -                    | 1,400          |
| 3,000  | For Legal expenses, - - - -  | 3,000          |
|        | Per Diem Clerical services (ccxlviii, sec. 9, Laws of 1889), - - - - | 1,400          |
|        |  | <hr/> \$18,000 |

---

NOTE. Citations in parentheses refers to the Revised Statutes and Public Acts of 1889, which are printed in this book, see Laws, pages 17-52.

Last  
Appropriation  
1889.

Estimate for  
two years.

*Comptroller.*

|         |   |   |   |   |          |
|---------|---|---|---|---|----------|
| \$9,400 | For Salaries (3706),  | - | - | - | \$12,200 |
| 1,000   | For Office expenses (329),  | - | - | - | 2,000    |
|         | For Legal expenses,   | - | - | - | 2,000    |
| <hr/>   |   |   |   |   |          |
| 70,000  | For Printing and Circulating Public Laws, Documents,<br>and State Papers (330-331, etc.), | - | - | - | \$16,200 |
| 62,000  | For the State House and Grounds (344),  | - | - | - | 80,000   |
| 10,300  | For Bank Commissioners (3706),  | - | - | - | 75,000   |
| 23,000  | For Railroad Commissioners (3706),  | - | - | - | 10,300   |
|         | For Special Commissions,  | - | - | - | 23,600   |
| 6,000   | For the State Board of Charities (1888, 3706),  | - | - | - | 10,000   |
| 110,000 | For Sick, Wounded, and Insane Soldiers (3762-3763),                                       | - | - | - | 5,000    |
| 20,000  | For Deceased Soldiers (3766-7-8-9),   | - | - | - | 150,000  |
| 10,000  | For New Haven Hospital (3695),  | - | - | - | 20,000   |
| 10,000  | For Hartford Hospital (3695),   | - | - | - | 10,000   |
| 10,000  | For Bridgeport Hospital (3695),   | - | - | - | 10,000   |
| 10,000  | For Insane supported elsewhere than at Middletown<br>(3682),                              | - | - | - | 10,000   |
| 24,000  | For Deaf and Dumb (lv., sec. 4, Laws of 1889),  | - | - | - | 25,000   |
| 14,000  | For the Blind (lv., sec. 3, Laws of 1889),  | - | - | - | 14,000   |
| 28,000  | For Imbeciles (489),  | - | - | - | 28,000   |
| 180,625 | For Salaries of Judges, and expenses (3709),  | - | - | - | 182,000  |
| 16,000  | For Salaries of Sheriffs (3729),  | - | - | - | 16,000   |
| 43,200  | For Salaries of State's Attorneys (3718),   | - | - | - | 43,000   |
| 11,000  | For Soldiers' Children (3648),  | - | - | - | 10,000   |
| 14,000  | For State Paupers (3316),   | - | - | - | 14,000   |
| 6,000   | For Factory Inspector (3706),   | - | - | - | 9,000    |
| 2,000   | For taxes refunded,   | - | - | - | 2,000    |
| 4,000   | For Connecticut Humane Society (3675),  | - | - | - | 4,000    |
| 2,200   | For Pharmacy Commission (3125),   | - | - | - | 2,200    |
| 25,000  | For State Board of Health (3706),   | - | - | - | 20,000   |
| 1,000   | For Board of Pardons (3706),  | - | - | - | 2,000    |
| 4,600   | For Connecticut Prison Association (Chap. lv., sec. 2,<br>Laws of 1889),                  | - | - | - | 4,600    |
| 10,000  | For Surrender of Oyster Grounds (2320),   | - | - | - | 25,000   |
| 2,000   | For State Auditors (3708),  | - | - | - | 2,000    |
|         | For Firemen's Relief Fund of Connecticut (345),   | - | - | - | 10,000   |
| 20,000  | For Temporary Homes for Dependent and Neglected<br>Children (3660),                       | - | - | - | 45,000   |
|         | For Abolishing Grade Crossings (ccxx., sec. 2, Laws of<br>1889,) -                        | - | - | - | 150,000  |
| 40,000  | For purposes not otherwise specified (377),   | - | - | - | 40,000   |

| Last<br>Appropriation.           |   | Estimate for<br>two years. |
|----------------------------------|---|----------------------------|
| State Librarian:                 |   |                            |
| \$4,100                          | For Salaries (3706), - - - -  | \$4,200                    |
| 2,000                            | For Purchase of Books (iv., sec. 5, Laws of<br>1889), - - - -   | 2,000                      |
| 800                              | For Incidental expenses (329), - -  | 1,000                      |
|                                  |   | <hr/> \$7,200              |
| State Board of Education:        |   |                            |
| 470,000                          | For Common Schools (2228), - -  | 505,000                    |
| 3,500                            | For Evening Schools (2139), - -   | 3,500                      |
| 60,000                           | For Normal Schools (clxxxvi., sec. 1, Laws<br>of 1889), - - - -   | 80,000                     |
| 10,000                           | For Libraries (2218), - - - -   | 10,000                     |
| 6,000                            | For Teachers' Meetings (2096), - -  | 6,000                      |
| 12,600                           | For Salaries (3706), - - - -  | 12,600                     |
| 4,000                            | For Office expenses (329, 2099), - -  | 7,500                      |
| 1,500                            | For Agents' expenses (3706), - -  | 1,500                      |
| 1,200                            | For Traveling expenses of Secretary (3706),   | 1,300                      |
| 600                              | For expenses of Members of the Board (3706),  | 600                        |
| 8,000                            | For Enforcement of Child Labor Law (1755),  | 8,000                      |
| 400                              | For Text-Book of Physiology (2100), -   | 100                        |
|                                  |   | <hr/> \$636,100            |
| Commissioner of the School Fund: |   |                            |
| 10,400                           | For Salaries (3706, ccxlii., Laws of 1889),   | \$10,400                   |
| 2,000                            | For Office and Commissioner's expenses<br>(ccxlii., Laws of 1889), - - - -                                | 2,500                      |
| 1,200                            | For Legal expenses (ccxlii., Laws of 1889),   | 1,200                      |
| 7,500                            | For Real Estate expenses (ccxlii., Laws of<br>1889), - - - -  | 7,500                      |
| 300                              | For Agricultural College fund, expenses<br>of management (lii., sec. 1, Laws of<br>1889), - - - -         | 200                        |
|                                  |   | <hr/> 21,800               |
| Insurance Commissioner:          |   |                            |
| 31,760                           | For Salaries (3706), - - - -  | \$31,560                   |
| 2,000                            | For <i>per diem</i> Clerical services (3706), -   | 2,000                      |
| 1,000                            | For Printing and Stationery (329, 3706), -  | 1,000                      |
| 1,500                            | For Legal expenses (3706), - - - -  | 1,000                      |
| 2,000                            | For Incidental expenses (329, 3706), -  | 2,000                      |
| 2,000                            | For Quadrennial Examination of Life In-<br>surance Cos. (2857, cxxxix., sec. 2, Laws<br>of 1889), - - - - | 2,000                      |
|                                  |   | <hr/> 39,560               |

| Last<br>Appropriation.               |   | Estimate for<br>two years. |
|--------------------------------------|---|----------------------------|
| Adjutant General:*                   |   |                            |
| \$11,600                             | For Salaries (3710), - - -  | \$11,600.00                |
| 4,400                                | For Office expenses, including printing,<br>travel on pension business and military<br>enrollment, extra clerical labor, etc.<br>(329, 3175), - - - | 7,235.62                   |
|                                      |   | <u>18,235.62</u>           |
| Surgeon-General:                     |   |                            |
| 1,100                                | For Salary (3710), \$1,000; Office expenses (329), \$100,   | 1,100                      |
| Paymaster-General:                   |   |                            |
| 1,300                                | For Salary (3710), \$1,200; Office expenses (329), \$100,   | 1,300                      |
|                                      | For Pay of Connecticut National Guard<br>and Governor's Staff for Encampments<br>of 1893 and 1894 (3193), - - -                                     | 106,840                    |
|                                      | For Pay of Connecticut National Guard<br>for May Parades 1892 and 1893 (3193), -  | 11,520                     |
|                                      | For Sundry Payments on account of Military<br>Enrollment, expense of Military<br>Officers, etc. (3140), - - -                                       | 4,500                      |
|                                      | For Contingent in excess of above, -  | 1,500                      |
|                                      |   | <u>145,595.62</u>          |
| 12,200                               | For Governor's Guards (3220), - - -   | 11,508.16                  |
| QUARTERMASTER-GENERAL'S DEPARTMENT.* |   |                            |
| 6,000                                | For Salaries (3710), - - -  | \$6,000                    |
|                                      | For Care of Public Property (3189), -   | 12,000                     |
|                                      | For Uniform Compensation (3172), -  | 3,600                      |
|                                      | For Officers' Compensation (3171), -  | 4,600                      |
|                                      | For Care of Arms (3170), - - -  | 2,500                      |
|                                      | For Freight and Express charges (3165), -   | 1,500                      |
|                                      | For Targets (3165), - - -   | 2,500                      |
|                                      | For Rifle-ranges (3165), - - -  | 3,000                      |
|                                      | For Connecticut National Guard (3165), -  | 18,000                     |
|                                      |   | <u>51,450</u>              |
| <i>Niantic Camp Ground (3184).</i>   |   |                            |
|                                      | For Flooring of Mess Houses, - \$3,000  |                            |
|                                      | For Fencing, - - -  | 2,500                      |
|                                      | For Painting, - - -   | 500                        |
|                                      | For Fertilizing, - - -  | 500                        |
|                                      | For Care of Ground, - - -   | 300                        |
|                                      |   | <u>6,800</u>               |

\* The appropriation for 1889-1891 for the National Guard was \$195,600, in a single item, covering items in this report not shown above.



Last  
Appropriation.

Estimate for  
two years.

*State Armories (3176).*

|   |  |               |          |
|---|--|---------------|----------|
|   | For care State Armory, Hartford,             | - \$4,000     |          |
|   | For care State Armory, New Haven,            | - 8,000       |          |
|   | For care State Armory, New London,           | - 4,000       |          |
|   | For care State Armory, Bridgeport,           | - 3,000       |          |
|   | For care State Armory, Waterbury,            | - 3,000       |          |
|   | For care State Armory, New Britain,          | - 3,000       |          |
|   | For care State Armory, Norwalk,              | - 3,000       |          |
|   |  | <hr/>         | \$28,000 |
|   | For Armory rents (3166),                     | - - - 14,000  |          |
|   | For Ammunition (3165),                       | - - - 2,000   |          |
|   | For Transportation (3165),                   | - - - 12,000  |          |
|   | For Uniform repairs (3170),                  | - - - 1,000   |          |
|   | For Arsenal repairs (3176),                  | - - - 1,000   |          |
|   | For Office expenses (329),                   | - - - 800     |          |
|   | For New Uniforms (3172),                     | - - - 10,000  |          |
|   | For Contingent (3176),                       | - - - 500     |          |
|   |  | <hr/>         | \$41,300 |
|   | New Fatigue Caps (3172),                     | - - - 2,500   |          |
|   | New Haven Armory, new floor (3176),          | - - - 8,000   |          |
|   |  | <hr/>         | \$10,500 |
|   |  |               | 138,050  |
| Bureau of Labor Statistics:             |  |               |          |
| \$9,600                                 | For salaries (3706),                         | - - - \$9,600 |          |
| 2,400                                   | For Office expenses (3706),                  | - - - 3,000   |          |
| 6,000                                   | For Special Agents, clerical services, etc., |               |          |
|   | (clxxvii., Laws of 1889),                    | - - - 9,000   |          |
|   |  | <hr/>         | 21,600   |
| Connecticut State Board of Agriculture: |  |               |          |
| 7,000                                   | For Annual Appropriation (1706),             | - - - \$7,000 |          |
| 16,000                                  | For Agricultural Experiment Station (1714),  | - - - 16,000  |          |
| 15,000                                  | For Agricultural Societies (1720),           | - - - 15,000  |          |
| 16,000                                  | For Storrs Agricultural School (1719),       | - - - 30,000  |          |
|   | For Alteration of Building,                  | - - - 650     |          |
|   |  | <hr/>         | 68,650   |
| Board of Fish Commissioners:            |  |               |          |
| 2,000                                   | For Purchase of Trout (2527),                | - - - \$3,000 |          |
| 2,500                                   | For Artificial Propagation of Shad (2527),   | - - - 2,500   |          |
| 1,500                                   | For pay and expenses of Commissioners,       |               |          |
|   | and contingent expenses (3706),              | - - - 1,500   |          |
|   |  | <hr/>         | 7,000    |

Last  
Appropriation.Estimate for  
two years.

## Commissioners of Shell Fisheries:

|       |  |   |   |   |   |         |
|-------|--|---|---|---|---|---------|
| \$400 | For Engineer's expenses (cc., sec. 7, Laws of 1889),             | - | - | - | - | \$400   |
| 1,000 | For Office expenses (cc., sec. 4, Laws of 1889),                 | - | - | - | - | 800     |
| 2,800 | For Clerical services (cc., sec. 3, Laws of 1889),               | - | - | - | - | 2,800   |
| 1,000 | For Mud dumping (2384),  | - | - | - | - | 2,000   |
| 3,000 | For Commissioners' pay and expenses (cc., sec. 5, Laws of 1889), | - | - | - | - | 3,000   |
| 200   | Preservation of Land Marks (2412),                               | - | - | - | - | 300     |
|       |  |   |   |   |   | <hr/>   |
|       |  |   |   |   |   | \$9,300 |

## Dairy Commissioner:

|       |   |   |   |   |   |         |
|-------|---|---|---|---|---|---------|
| 3,000 | For Salary of Commissioner (cli.),                            | - | - | - | - | \$3,000 |
| 2,000 | For Office and Commissioner's expenses and Clerk hire (cli.), | - | - | - | - | 2,000   |
| 2,400 | For Official assistance, and expenses (cli.),                 | - | - | - | - | 2,400   |
|       |   |   |   |   |   | <hr/>   |
|       |   |   |   |   |   | 7,400   |

## Connecticut Hospital for the Insane:

|         |   |   |   |   |   |         |
|---------|---|---|---|---|---|---------|
| 215,000 | For the Support of Pauper and Indigent Patients (3614), | - | - | - | - | 165,000 |
|---------|---|---|---|---|---|---------|

## Connecticut State Reform School:

|         |  |   |   |   |   |         |
|---------|--|---|---|---|---|---------|
| 117,000 | For Provisions, Clothing, Bedding, School Books, Fuel, Gas, Water Rents, Salaries of Officers and Teachers, and all other incidental expenses of the institution (3637), | - | - | - | - | 114,400 |
| 1,000   | For the Library,   | - | - | - | - | 1,000   |
|         | For Repairs,   | - | - | - | - | 10,000  |
|         |  |   |   |   |   | <hr/>   |
|         |  |   |   |   |   | 125,400 |

## Connecticut Industrial School for Girls:

|        |  |   |   |   |   |        |
|--------|--|---|---|---|---|--------|
| 71,000 | For Salaries and Wages, and other expenses (3647), | - | - | - | - | 80,000 |
|--------|--|---|---|---|---|--------|

## Connecticut State Prison:

|        |   |   |   |   |   |        |
|--------|---|---|---|---|---|--------|
| 11,200 | For Deficit in Earnings of Prison (3343), | - | - | - | - | 15,000 |
|--------|---|---|---|---|---|--------|

## JUDICIAL EXPENSES.

| HARTFORD COUNTY.                                   |   | Estimates for<br>two years. |         |
|--|---|-----------------------------|---------|
| Last<br>Appropriation.                             |   |                             |         |
| Clerk of Superior Court:                           |   |                             |         |
| \$19,000   | For Sheriff's Attendance and other ex-<br>penses (3729, 739), - - - -                             | \$25,000                    |         |
| 8,500  | For Balance of Jury Debentures, Civil<br>and Criminal Courts, and Grand Juries<br>(3715), - - - - | 10,000                      |         |
|  |   | <hr/>                       | 35,000  |
| State's Attorney:                                  |   |                             |         |
| 25,000   | For bills of Costs of Criminal Term (1654, 1663), -   |                             | 40,000  |
| Clerk of the Court of Common Pleas:                |   |                             |         |
| 3,600  | For Jury Debenture (3715), - -  | \$4,000                     |         |
| 3,700  | For Sheriff's Attendance, etc. (739, 3729),   | 5,000                       |         |
|  |   | <hr/>                       | 9,000   |
| NEW HAVEN COUNTY.                                  |   |                             |         |
| Clerk of the Superior Courts:                      |   |                             |         |
| 9,000  | For Jury Debenture (3715), - -  | \$9,000                     |         |
| 35,000   | For Sheriffs, and all other expenses (739,<br>3729), - - - -                                      | 38,000                      |         |
|  |   | <hr/>                       | 47,000  |
| State's Attorney:                                  |   |                             |         |
| 66,000   | For Bills of Costs in Criminal Cases (1654, 1663), -  |                             | 100,000 |
| Clerk of the Court of Common Pleas, Civil Side:    |   |                             |         |
|  | Sheriff's Attendance, etc. (739, 3729), -   |                             |         |
|  | Jury Debenture (3715), - - -  |                             |         |
|  |   | <hr/>                       |         |
| Clerk of the Court of Common Pleas, Criminal Side: |   |                             |         |
| 6,000  | For Sheriff's Attendance and other ex-<br>penses (730, 3720), - - - -                             | \$6,000                     |         |
| 5,000  | For Balance of Jury Debenture (3715), -   | 10,000                      |         |
|  |   | <hr/>                       | 16,000  |
| Clerk of the District Court of Waterbury:          |   |                             |         |
|  | For Balance of Jury Debenture, - -  |                             |         |
|  | For Attendance of Sheriff and other ex-<br>penses, - - - -  |                             |         |
|  |   | <hr/>                       |         |

## NEW LONDON COUNTY (739, 3715, 3729, 1654, 1663).

Last  
Appropriation.Estimate for  
two years.

## Clerk of the Superior Court:

|          |  |           |          |
|----------|--|-----------|----------|
| \$25,000 | For balance of Jury Debenture, attendance of Sheriff,<br>and other expenses, | - - - - - | \$30,000 |
|----------|--|-----------|----------|

## State's Attorney:

|        |   |           |          |
|--------|---|-----------|----------|
| 20,000 | For Bills of Costs in Criminal Cases,                                 | - - - - - | \$22,500 |
| 5,000  | For Bills of Costs in Criminal Cases, Common Pleas,<br>Criminal Side, | - - - - - | 7,500    |

## Clerk of the Court of Common Pleas:

|       |  |           |        |
|-------|--|-----------|--------|
| 7,000 | For Balance of Jury Debenture, attendance of Sheriff,<br>and other expenses, | - - - - - | 10,000 |
|-------|--|-----------|--------|

## Clerk of the Court of Common Pleas, Criminal side:

|       |   |           |       |
|-------|---|-----------|-------|
| 4,600 | Jury Debenture, Sheriff's expenses, etc., | - - - - - | 2,500 |
|-------|---|-----------|-------|

## FAIRFIELD COUNTY (739, etc.).

Clerk of the Superior Court and Clerk of Common Pleas,  
Criminal Side:

|        |  |           |              |
|--------|--|-----------|--------------|
| 12,500 | For Jury Debenture,                                | - - - - - | \$8,000      |
| 38,050 | For attendance of Sheriff and other ex-<br>penses, | - - - - - | 41,000       |
|        |  |           | <hr/> 49,000 |

## State's Attorney:

|        |                                       |           |        |
|--------|---------------------------------------|-----------|--------|
| 67,000 | For Bills of Costs in Criminal Cases, | - - - - - | 55,000 |
|--------|---------------------------------------|-----------|--------|

## Clerk of Court, Criminal Side, Common Pleas:

|  |                            |           |             |
|--|----------------------------|-----------|-------------|
|  | Attendance Sheriff, etc.,  | - - - - - | \$4,500     |
|  | Balance of Jury Debenture, | - - - - - | 4,200       |
|  |                            |           | <hr/> 8,700 |

## Clerk of the Court of Common Pleas:

|       |  |           |             |
|-------|--|-----------|-------------|
| 3,000 | For balance of Jury Debenture,                     | - - - - - | \$3,000     |
| 4,500 | For attendance of Sheriff and other ex-<br>penses, | - - - - - | 5,200       |
|       |  |           | <hr/> 8,200 |

## WINDHAM COUNTY (739, etc.).

## Clerk of the Superior Court:

|       |  |           |              |
|-------|--|-----------|--------------|
| 3,800 | For balance of Jury Debenture,                     | - - - - - | \$4,000      |
| 5,800 | For attendance of Sheriff and other ex-<br>penses, | - - - - - | 6,000        |
|       |  |           | <hr/> 10,000 |

## State's Attorney:

|        |                                       |           |        |
|--------|---------------------------------------|-----------|--------|
| 13,500 | For Bills of Costs in Criminal Cases, | - - - - - | 14,000 |
|--------|---------------------------------------|-----------|--------|



| Last<br>Appropriation. | LITCHFIELD COUNTY (739, etc.). | Estimate for<br>two years. |
|------------------------|--------------------------------|----------------------------|
|------------------------|--------------------------------|----------------------------|

## Clerk of the Superior Court:

|         |                                      |   |                 |
|---------|--------------------------------------|---|-----------------|
| \$3,000 | For balance of Jury Debenture bills, | - | \$4,000         |
| 5,000   | For amount of Sheriff's bills, etc., | - | 8,000           |
|         |                                      |   | <u>\$12,000</u> |

## State's Attorney:

|        |                                       |   |          |
|--------|---------------------------------------|---|----------|
| 13,000 | For Bills of Costs in Criminal Cases, | - | \$11,500 |
|--------|---------------------------------------|---|----------|

## Clerk of the Court of Common Pleas:

|       |                                  |   |              |
|-------|----------------------------------|---|--------------|
| 1,800 | For balance of Jury Debenture,   | - | \$2,000      |
| 2,200 | For attendance of Sheriff, etc., | - | 2,500        |
|       |                                  |   | <u>4,500</u> |

## MIDDLESEX COUNTY (739, etc.).

## Clerk of the Superior Court:

|        |                                       |   |                 |
|--------|---------------------------------------|---|-----------------|
| 4,000  | For balance of Jury Debenture,        | - | \$4,000         |
| 10,000 | For Sheriff and other officers, etc., | - | 10,000          |
|        |                                       |   | <u>\$14,000</u> |

## State's Attorney:

|       |                                      |   |       |
|-------|--------------------------------------|---|-------|
| 9,500 | For Bills of Cost in Criminal Cases, | - | 9,000 |
|-------|--------------------------------------|---|-------|

## TOLLAND COUNTY (739, etc.).

## Clerk of the Superior Court:

|       |                                 |   |               |
|-------|---------------------------------|---|---------------|
| 3,500 | For balance of Jury Debenture,  | - | \$4,000       |
| 7,000 | For Sheriff's Attendance, etc., | - | 8,000         |
|       |                                 |   | <u>12,000</u> |

## State's Attorney:

|       |                                       |   |       |
|-------|---------------------------------------|---|-------|
| 6,000 | For Bills of Costs in Criminal Cases, | - | 6,000 |
|-------|---------------------------------------|---|-------|

## COUNTY COMMISSIONERS.

## For board of prisoners in county jail (1668, 1669):

|        |                        |   |   |              |
|--------|------------------------|---|---|--------------|
| 42,600 | For Hartford County,   | - | - | \$65,000     |
| 58,000 | For New Haven County,  | - | - | 60,000       |
| 16,500 | For New London County, | - | - | 28,051       |
| 35,000 | For Fairfield County,  | - | - | 53,000       |
| 6,200  | For Windham County,    | - | - | 12,000       |
| 7,400  | For Litchfield County, | - | - | 9,000        |
| 6,200  | For Middlesex County,  | - | - | 9,000        |
| 3,100  | For Tolland County,    | - | - | <u>5,000</u> |

## INTEREST ON STATE BONDS.

|  |   |   |                |
|--|---|---|----------------|
| Interest on \$1,800,000, $3\frac{1}{2}$ per cent. bonds, | - | - | \$105,000      |
| Interest on \$1,740,000, 3 per cent. bonds,              | - | - | 104,400        |
|  |   |   | <u>209,400</u> |

RECEIPTS OF THE STATE TREASURY FOR THE FISCAL YEAR  
ENDING JUNE 30, 1891.

|   |   |   |   |   |                      |
|---|---|---|---|---|----------------------|
| From Commissioners of Pharmacy,                                     | - | - | - | - | \$1,589.00           |
| “ Commissioners of Shell-Fisheries,                                 | - | - | - | - | 7,362.46             |
| “ Bank Commissioners’ Salaries, etc.,                               | - | - | - | - | 5,014.50             |
| “ Board of Railroad Commissioners’ Salaries and Office<br>Expenses, | - | - | - | - | 11,498.92            |
| “ Receipts from Insurance Commissioner,                             | - | - | - | - | 51,654.52            |
| “ Military Commutation Tax,   | - | - | - | - | 123,903.60           |
| “ Miscellaneous Receipts,   | - | - | - | - | 382.84               |
| “ Avails of Courts and Forfeited Bonds,                             | - | - | - | - | 15,760.51            |
| “ Fees from Executive Secretary,                                    | - | - | - | - | 72.50                |
| “ Fees from State Secretary,  | - | - | - | - | 1,412.75             |
| “ Tax from Telegraph and Telephone Companies,                       | - | - | - | - | 10,653.46            |
| “ Tax from Savings Banks,   | - | - | - | - | 261,753.85           |
| “ Tax on Non-Resident Stock,  | - | - | - | - | 90,972.52            |
| “ Tax on Mutual Insurance Companies,                                | - | - | - | - | 247,048.18           |
| “ Tax on Stocks erroneously returned to Town Assessors,             | - | - | - | - | 77.60                |
| “ Tax on Express Companies,   | - | - | - | - | 252.35               |
| “ Tax on Rolling-Stock Companies,                                   | - | - | - | - | 182.33               |
| “ Tax on Investment Companies and Brokers,                          | - | - | - | - | 42.00                |
| “ Tax on Greenwich Loan and Trust Company,                          | - | - | - | - | 500.00               |
| “ Tax on Railroads,   | - | - | - | - | 817,516.76           |
| “ Corporate Franchise Tax,  | - | - | - | - | 7,100.00             |
| “ Tax on Investments,   | - | - | - | - | 80,524.47            |
| “ Tax on Collateral Inheritors,                                     | - | - | - | - | 74,758.93            |
| “ Interest on Deposits,   | - | - | - | - | 33,879.66            |
|   |   |   |   |   | <hr/> \$1,843,913.71 |

RECEIPTS OF THE STATE TREASURY FOR THE FISCAL TERM  
(15 MONTHS) ENDING SEPTEMBER 30, 1892.

|   |   |   |   |   |                |
|---|---|---|---|---|----------------|
| From Commissioners of Pharmacy,   | - | - | - | - | \$1,432.00     |
| “ Commissioners of Shell-Fisheries,   | - | - | - | - | 10,330.10      |
| “ Assessment on Account of Railroad Commissioners’ Salaries and Expenses (2 years), | - | - | - | - | 19,911.93      |
| “ Assessment on Account of Bank Commissioners’ Salaries (2 years),                  | - | - | - | - | 10,213.50      |
| “ Fees from Executive Secretary,  | - | - | - | - | 500.00         |
| “ Fees from State Secretary,  | - | - | - | - | 1,847.75       |
| “ Miscellaneous Receipts, account of,   | - | - | - | - | 2,387.36       |
| “ Receipts from Insurance Commissioner,   | - | - | - | - | 57,427.80      |
| “ Avails of Courts and Bonds,   | - | - | - | - | 20,068.89      |
| “ Military Commutation Tax,   | - | - | - | - | 126,531.00     |
| “ Tax on Telegraph and Telephone Companies,   | - | - | - | - | 10,904.51      |
| “ Tax on Savings Banks (1½ years),  | - | - | - | - | 420,838.82     |
| “ Tax on Non-Resident Stock,  | - | - | - | - | 91,143.53      |
| “ Tax on Mutual Insurance Companies,  | - | - | - | - | 252,663.18     |
| “ Tax on Rolling-Stock Companies,   | - | - | - | - | 170.86         |
| “ Corporate Franchise Tax,  | - | - | - | - | 1,000.00       |
| “ Tax on Railroads,   | - | - | - | - | 790,309.62     |
| “ Interest on Deposits,   | - | - | - | - | 54,973.78      |
| “ Tax on Investments,   | - | - | - | - | 108,433.95     |
| “ Tax on Investment Companies,  | - | - | - | - | 37.70          |
| “ Tax on Greenwich Loan and Trust Company,  | - | - | - | - | 500.00         |
| “ Collateral Inheritance Tax,   | - | - | - | - | 177,662.97     |
|   |   |   |   |   | <hr/>          |
|   |   |   |   |   | \$2,159,289.25 |

ESTIMATED RECEIPTS OF THE STATE TREASURY FOR THE  
TWO FISCAL YEARS COMMENCING JULY 1, 1893.

|   |   |   |   |   |   |                |
|---|---|---|---|---|---|----------------|
| From Miscellaneous Receipts,                                | - | - | - | - | - | \$15,000.00    |
| “ Commissioners of Pharmacy,                                | - | - | - | - | - | 2,000.00       |
| “ Commissioners of Shell-Fisheries,                         | - | - | - | - | - | 13,000.00      |
| “ Insurance Commissioner,                                   | - | - | - | - | - | 100,000.00     |
| “ Assessments for Salaries of Bank Commissioners,           | - | - | - | - | - | 10,000.00      |
| “ Assessment for Salaries, etc., of Railroad Commissioners, | - | - | - | - | - | 23,000.00      |
| “ Fees from Executive Secretary,                            | - | - | - | - | - | 800 00         |
| “ Fees from State Secretary,                                | - | - | - | - | - | 3,000.00       |
| “ Avails of Courts and Forfeited Bonds,                     | - | - | - | - | - | 40,000.00      |
| “ Tax on Mutual Insurance Companies,                        | - | - | - | - | - | 520,000.00     |
| “ Tax on Railroads,   | - | - | - | - | - | 1,800,000.00   |
| “ Tax on Non-Resident Stock,                                | - | - | - | - | - | 200,000.00     |
| “ Tax on Telegraph and Telephone Companies,                 | - | - | - | - | - | 20,000.00      |
| “ Tax on Express Companies,                                 | - | - | - | - | - | 20,000.00      |
| “ Tax on Savings Banks,                                     | - | - | - | - | - | 575,000.00     |
| “ Military Commutation Tax,                                 | - | - | - | - | - | 260,000.00     |
| “ Interests on Deposits,                                    | - | - | - | - | - | 40,000.00      |
| “ Tax on Investments,                                       | - | - | - | - | - | 150,000.00     |
| “ Collateral Inheritance Tax,                               | - | - | - | - | - | 300,000.00     |
| “ Corporate Franchise Tax,                                  | - | - | - | - | - | 4,000.00       |
|   |   |   |   |   |   | \$4,095,800.00 |

In addition to the above the sum of \$361,000.00 is due from the United States, being the direct tax, payable whenever the General Assembly authorizes the Treasurer to receive and receipt for the same.

# LAWS RELATING OR REFERRING

## TO

# ESTIMATES AND APPROPRIATIONS.

[Revised Statutes.]

---

SEC. 306. No money shall be paid or drawn out of the treasury except for the payment of the principal or interest of any bonds of this State, or for the payment of the interest on any funds held by the treasurer, on which he is by law directed to pay interest, unless such money is paid or drawn for a specific appropriation made in accordance with the terms of chapter forty-one, sections 402, 403, 404, 405, 406, 407, and 408.

SEC. 320. The Secretary shall annually prepare and publish a statistical book that shall give a complete list of the State, county, and town officers, of the judges of all courts, and the officials attending thereon in the Supreme Court of Errors, and the Superior, Common Pleas, and District Courts. The population, railroad, and postal facilities, and other items of general interest concerning each town, shall also be given in said book, and such other information in relation to State departments, State institutions, and other matters of public concern as to said official may seem desirable.

SEC. 323. The Secretary is authorized to employ such clerical assistance as may be necessary for the compilation of the statistics required, and the correct publication of the same.

SEC. 329. He shall from time to time provide reasonable furniture, stationery, and other necessary articles for the various State offices, and for the General Assembly; and shall keep a separate account of the items of all articles provided for each of such purposes, and exhibit the same in his report to the General Assembly at each regular session.



SEC. 330. He shall procure the State printing to be done during his term of office; and no other person shall authorize or contract for the printing of any of the reports required by law to be made to the General Assembly or to the Governor. He shall state in his biennial report the items of such printing, including the number of copies printed, and the cost of every publication or class of publications.

SEC. 331. He shall cause to be printed at the expense of the State, annually, such number of copies of each of the following annual reports as is hereinafter stated, that is to say: Of the Railroad Commissioners, twenty-two hundred; of the Bank Commissioners, two thousand; of the Comptroller, one thousand; of the Treasurer, twelve hundred; of the School Fund Commissioner, one thousand; of the Fish Commissioner, one thousand; of the State Board of Charities, two thousand; of the Storrs Agricultural School, one thousand; of the State Board of Health, three thousand; of the State Board of Agriculture, five thousand; of the State Board of Education, three thousand; of the Connecticut Agricultural Experiment Station, seven thousand; of the Connecticut Hospital for the Insane, one thousand; of the Connecticut Industrial School for Girls, one thousand; of the Shell-Fish Commissioners, two thousand; of State's attorneys, eight hundred; of the Quartermaster-General, nine hundred; of State prison director, thirteen hundred; concerning Jails one thousand; of the Insurance Commissioner, sixteen hundred; of the State Reform School, two thousand; of the Adjutant-General, fifteen hundred; of railroad map for Railroad Commissioners' report, twenty-four hundred; of the Commissioner of the Bureau of Labor Statistics, five thousand; and one thousand copies of each of all other annual reports made to the Governor or the General Assembly; and he shall cause to be printed at the expense of the State, biennially, one thousand copies of the report of the board of visitors of the Sheffield Scientific School, and one thousand copies of every other biennial report made to the General Assembly; and no more than said numbers of such reports shall be printed at the expense of the State.

SEC. 332. He shall annually transmit to the town clerk of each town one copy of every printed report made to the Governor or General Assembly, bound in two volumes, which shall be kept in the office of such clerk for public use.

SEC. 333. The reports of the cases hereafter argued and determined in the Supreme Court of Errors shall, when prepared by the reporter of judicial decisions and ready for publication, be published under the supervision of the Comptroller, who shall cause the several volumes to be stereotyped, and to be copyrighted in the name of the Secretary for the benefit of the people of this State.

SEC. 334. The reports so prepared and published shall be furnished by the Comptroller to the citizens of this State at a stated price, to be fixed by the Comptroller and the library committee. The Comptroller shall send one copy of each volume of reports published under this supervision to the town clerk of each town for the use of the people of the town, one copy to each county law library association, and one copy to each college library in this State. He is also directed to furnish the clerks of the Superior Court and Courts of Common Pleas, in the several counties, and of the District Court, copies of said reports as they are published for the use of said courts.

SEC. 344. The Comptroller shall make weekly payments of wages to all persons employed by him about the State capitol and grounds, except those who are employed only during a session of the General Assembly, or whose compensation is fixed by law.

SEC. 345. The Comptroller is authorized to draw his order on the Treasurer in favor of the treasurer of the Connecticut State Firemen's Association annually, for the sum of five thousand dollars, to be paid out of any money appropriated therefor.

SEC. 377. The General Assembly in behalf of the State; the representatives of the towns, and the senators resident in the several counties, in behalf of their respective counties; every city, by its common council when so authorized by its charter, or by its freemen in legal meeting assembled; and every town, borough, or school district, by legal meeting of its qualified voters, may make appropriations of specific sums of money for any purpose authorized by law, and by the warnings of the meetings at which the appropriations are made.

SEC. 378. Whenever any specific appropriations of money may have been made by the General Assembly, by the representatives and senators of any county, or by any community or corporation named in the preceding section, every agent, commissioner, or executive officer of the State, or of any county, city, borough, town, or school

district, who shall willfully authorize or contract for the expenditure of any money, or the creation of any debt for any purpose in excess of the amount specifically appropriated for such purpose by the General Assembly, the county representatives and senators, or the community or corporation of which he is the agent, commissioner, or executive officer, unless such expenditure shall be made or debt contracted for the necessary repairs of roads or bridges, or the necessary support of schools or paupers, in cases arising after the proper appropriation has been exhausted, shall be fined not exceeding one thousand dollars, or imprisoned in the county jail not exceeding one year, or both.

SEC. 379. It shall be the duty of the persons mentioned in the next section, on or before the first day of December, in the year eighteen hundred and eighty-eight, and biennially thereafter, to make and transmit to the Treasurer, estimates of the amount of money required in their respective departments and offices of the State government, for the two fiscal years commencing on the first day of the following July. Such estimates shall be itemized to such an extent and in such manner as may be required by law, and by any rules, instructions, or regulations adopted by the Treasurer and Secretary.

SEC. 380. The estimates for the different classes of expenditures shall be made as follows, to wit: For the sessions of the General Assembly, the State House, Contingent Expenses, State papers, the printing and circulating of public laws and documents, the State Board of Charities, the Railroad Commissioners, the Bank Commissioners, special commissions, miscellaneous, sick and wounded soldiers, the New Haven, Hartford, and Bridgeport hospitals, deaf and dumb, blind and imbecile beneficiaries, and the insane, supported elsewhere than in the hospital at Middletown, and the Fitch's Home for soldiers at Darien, by the Comptroller; for the several executive offices, by the Executive Secretary, the Secretary, the Comptroller, the Treasurer, and the School Fund Commissioner, severally; for the salaries of the judges, by the Comptroller; for the bills of cost in criminal cases, by the State's attorneys in and for their several counties; for the balance due for jury debenture, the attendance of sheriffs and other officers, fuel, stationery, and all other expenses connected with the courts not otherwise provided for, by the clerks of the several courts; for the board of prisoners in the county jails, by the County Commissioners of the several counties; for the State Board of

Education, the State Normal School, and the common schools, by the Secretary of the State Board of Education ; for the State library by the State Librarian ; for the State prison, by the warden and directors of the State prison ; for the State Reform School, by the superintendent and chairman of the board of trustees of that institution ; for the Connecticut Industrial School for Girls, by the superintendent and president of the board of directors of that institution ; for the Connecticut Hospital for the Insane, by the superintendent and the chairman of the board of trustees of that institution ; for the State Board of Agriculture, the State Experiment Station, the Storrs Agricultural School, and the Agricultural Societies, by the Secretary of the State Board of Agriculture ; for the National Guard, the Governor's Guard, the offices of the Adjutant-General, Quartermaster-General, and Paymaster-General, the State arsenal, the independent military companies, and all other expenses connected with the militia, by the Adjutant-General and Quartermaster-General ; for the Fish Commission, by the Fish Commissioners ; for the Insurance Department, by the Insurance Commissioner ; and for all other commissions, purposes, or departments not herein mentioned, by the Comptroller. The estimates herein required to be made shall be prepared according to such forms as shall be prescribed and furnished by the Treasurer and Secretary. And the Comptroller shall cause a sufficient number of estimates to be printed and delivered to the General Assembly, on the second day of its session.

SEC. 381. A detailed statement of the receipts of the State treasury for the two preceding fiscal years, and an estimate of the revenues from all sources for the next two fiscal years, shall be prepared by the Treasurer and published in the book of estimates.

SEC. 382. Whenever estimates shall be made for the erection of any new building or additions to existing buildings, it shall be the duty of the persons preparing the estimate to furnish the Treasurer with plans and specifications of the same. Whenever any material increase or variation in the expenditures of the preceding year shall be made in the estimates, it shall be the duty of the person making the same to furnish the Treasurer with the reason of the increase or variation.

SEC. 383. The Treasurer is hereby authorized to employ such number of assistant clerks as may be necessary in preparing the estimates required by this chapter.



SEC. 384. Nothing contained in this or the next chapter shall be construed to impair or affect the duties imposed by law upon the Treasurer and Comptroller in auditing and paying accounts made or presented against the State, except so far as is in said chapters mentioned.

SEC. 402. The estimates of the sums of money required for the State expenditures prepared and delivered to the General Assembly in accordance with the provisions in the preceding chapter, shall be referred to a joint standing committee to be designated the Joint Standing Committee on Appropriations, and there shall also be referred to the same committee all bills and resolutions appropriating money from the State Treasury, before final action thereon, except resolutions providing for the payment of claims against the State, and resolutions paying the contingent expenses of the Senate and House of Representatives. The Committee on Appropriations shall carefully investigate the estimates and other matters submitted to them, and they shall report from time to time such appropriation bills as they may deem necessary for carrying on the different departments of the State Government, and for providing for such institutions and persons as are proper subjects for State aid under existing laws, for two years from the following thirtieth day of June. The Committee on Appropriations shall not have power to report, and the General Assembly shall not make an appropriation by way of salary, compensation, or fees, or allowances for any purpose in excess of the amount allowed by law, to any particular person or purpose whenever the same is fixed by law, unless the amount of such salary, compensation, fees, or allowances shall be raised by a statute which has gone into effect at the time when the appropriation is made. All appropriation bills shall specify the particular purpose for which each appropriation is made, and shall be itemized as far as practicable.

SEC. 403. The title of every bill for a public act making appropriations for the Treasury, shall be "An Act making Appropriations for" [here insert the object] "for the two years ending June thirtieth," [here insert the calendar year].

SEC. 404. Whenever any single appropriation bill appropriates a sum in excess of ten thousand dollars, the appropriation shall, if possible, be divided into specific sums, so that money appropriated for one purpose cannot be drawn or used for another. No general legislation shall be made a part of an appropriation bill.



SEC. 405. All warrants, drafts, and orders upon the State Treasury shall specify the particular appropriation against which the same are drawn, and no money shall be paid by the Treasurer unless the order, draft, or warrant contains such specification. The Treasurer shall keep an account with each specific appropriation and when the same has been exhausted, all orders, drafts, and warrants upon the exhausted appropriation shall be suspended and not paid by him until the General Assembly has passed a deficiency bill for the purpose. No money shall be transferred or appropriated from one account or specific appropriation to another except by the authority of the General Assembly.

SEC. 406. The General Assembly may pass deficiency bills to pay expenses of the current two years; *provided*, the proper estimates for the same are prepared and referred to the Committee on Appropriations on or before the opening of the fifth week of the session. Any person or persons authorized by the preceding chapter to make estimates for appropriations for the next two fiscal years, may, at any time prior to the opening of the fifth week of the session of the General Assembly, furnish the Treasurer with a special estimate of the amount needed for a deficiency in the appropriation for the current two years. No deficiency bill other than for the expenses connected with the session of the General Assembly shall be passed unless founded upon an estimate as herein provided.

SEC. 407. No department of the State Government, no officer of the same, and no officer of any public institution shall expend in any fiscal year or years, any sum in excess of appropriations made by the General Assembly for such year or years, or involve the State in any contract for the future payment of money in excess of any such appropriation; nor shall any accounting or disbursing officer of any department of the Government allow or pay any account or charge whatever, growing out of or in any way connected with any regular department of the Government, or with any special or other commission, until special appropriation shall have been made by law to pay such accounts and charges, or after the special appropriation has been exhausted, and no moneys appropriated for contingent, incidental, or miscellaneous purposes shall be expended or paid for official or clerical compensation.

SEC. 408. All balances of appropriations standing to the credit of specific purposes during the month of July following the expiration

of any term of the General Assembly, shall be applied only to the payment of expenses properly incurred, or to the fulfillment of contracts properly made during the two fiscal years preceding.

SEC. 410. Each house of the General Assembly may make the grants necessary and proper to cover its contingent expenses, which being duly registered in the Comptroller's office, shall be paid by the Treasurer.

SEC. 411. On the first day of August following the expiration of the term of any General Assembly, the Treasurer shall cover back into the Treasury all unexpended balances belonging to any specific appropriation for the two fiscal years ending on the thirtieth day of June preceding the first day of August; and he shall cause to be published in at least four newspapers in the State, on or before the first day of September following, the amount of the unexpended balances so covered back into the Treasury.

SEC. 489. Whenever there shall be found in any town in this State, any pauper or indigent imbecile child, who would be benefited by being sent to the School for Imbeciles at Lakeville, the selectmen of such town shall make application to the Court of Probate for the district in which such town is situated for the admission of such child to said school, and if, upon inquiry, said court shall find that said child is a proper subject to be received into said school it shall order said selectmen to take such child to said school, to be kept and supported for such length of time as said court may deem proper. But said selectmen shall not take or commit any such child to said school until the order of said court has been approved by the Governor, and no child shall be received at said school to be supported in any manner by the State without the approval of the Governor. There shall be taxed by the Comptroller two dollars and fifty cents a week for each week such child shall remain at said school, and the principal of said school shall make his bill therefor quarterly, and present it to the Governor, upon whose approval it shall be paid by the State Treasurer, and the balance shall be paid by the parents or friends of said child, or, if the child is a pauper, by the town in which said child belongs.

SEC. 739. The compensation of said stenographer, while acting in said Court of Common Pleas, under the two preceding sections, shall be at the same rate as is provided by law for the official stenographer

of the Superior Court, and shall be taxed by the judge of said Court of Common Pleas as a part of the expense of conducting said court, and shall be paid out of the appropriation made to said court for the purpose of paying the expenses of the jury in said court for the then current year.

SEC. 1654. The defendant in any criminal prosecution shall pay the costs of his conviction before he shall be discharged ; but if he shall be acquitted, or if, being convicted, the costs of prosecution are not paid by him, such costs, if the trial be had in the Superior Court or in the Court of Common Pleas for the county of New Haven, shall be paid by the State, and if before a justice of the peace, on his order by the town in which the prosecution is had ; but the expenses of supporting any prisoner in a jail, upon a conviction before any justice of the peace, shall be paid by the State ; and costs, if eventually recovered of the person prosecuted, shall be paid into the treasury from which they shall have been paid.

SEC. 1663. If any costs shall arise in any prosecution, and the accused cannot be apprehended, or, being apprehended, shall, without fault of the officer, escape before he is committed to prison or bailed, such costs, if the offense of which such person is accused is cognizable by the Superior Court, shall be paid by the State on the order of the clerk of such court, and if cognizable by a justice of the peace only, on his order by the town in which such offense is alleged to have been committed.

SEC. 1666. The Supreme Court of Errors may establish rules, not inconsistent with any statute, for the taxation of costs and expenses, in all criminal proceedings.

SEC. 1667. Such sums for any expenses necessarily incurred in any prosecution, for which no particular provision shall have been made by such rules, or by statute, shall be taxed as the Superior Court shall consider to be reasonable, to be paid out of the treasury from which the costs in such case shall be payable.

SEC. 1668. The support of prisoners in jail, sentenced to the State prison, or to be hung, shall be paid by the State.

SEC. 1669. The State's Attorney in each county shall examine the bills of costs arising from the board of prisoners in the jails of such county, after conviction, and certify to their correctness ; and the Su-

perior Court shall tax the same, and the clerk of such court shall draw his orders upon the State treasurer for the amount of such bills of costs, and pay the same to the county treasurer.

SEC. 1714. The sum of eight thousand dollars annually is hereby appropriated to said Connecticut Agricultural Experiment Station, which shall be paid in equal quarterly installments to the treasurer of said board of control, upon the order of the Comptroller, who is hereby directed to draw his order for the same; and the treasurer of said board of control shall be required, before entering upon the duties of his office, to give a bond with surety to the Treasurer of the State of Connecticut in the sum of ten thousand dollars, for the faithful discharge of his duties as such treasurer.

SEC. 1719. To said board of trustees shall be committed the location of said school, the application of the funds for the support thereof, the appointment of managers and teachers, and the removal of the same; the power to prescribe the studies and exercises of pupils in said school, rules for its management, and the admission of pupils; and they shall annually report to the Governor the condition of said school; and such annual reports shall be submitted to the General Assembly at its regular sessions.

SEC. 1720. There shall be annually paid to the incorporated agricultural societies of this State a sum equal to the average annual amount which has been paid to such societies from the State treasury during the four years last past, which sum shall be distributed among said societies as follows: each society which shall in any one year raise the sum of one hundred dollars, and shall pay that amount in premiums, not including therein purses or premiums for horse racing, trials of speed, or any other kind of recreation or amusement, shall receive one hundred dollars from said appropriation. The balance of said appropriation shall be divided among all of said societies, in proportion to the amount of premiums, and gratuities exceeding one hundred dollars actually paid in cash to exhibitors, at their respective annual fairs, holden within six months previous to such distribution, but not including therein purses or premiums paid for horse racing, trials of speed, or any other kind of recreation or amusement.

SEC. 1755. It shall be the duty of the State Board of Education and the school visitors, boards of education, and town committees



of towns, to enforce the two preceding sections ; and for that purpose the State Board of Education may appoint agents, under its supervision and control, for terms of not more than one year, who shall be paid not to exceed five dollars per day for time actually employed and necessary expenses, and whose accounts shall be approved by said board and audited by the Comptroller. The agents so appointed may be directed by said board to enforce the provisions of the law requiring the attendance of children in school and to perform any duties necessary or proper for the due execution of the duties and powers of the board.

SEC. 1888. The board shall have an office in Hartford, where its records, papers, and books shall be preserved ; and shall meet at least once in two months, and as much oftener as it shall deem best, and three members shall constitute a quorum. It shall make such by-laws as it shall deem necessary or desirable for the conduct of its business ; and shall appoint a secretary or superintendent, prescribe his duties, and fix his compensation, which shall be paid like other salaries. The members and officers of the board, excepting the secretary or superintendent, shall receive no compensation for their services, but their traveling and other necessary expenses shall be paid by the State as audited by the Comptroller.

SEC. 2096. The board shall have general supervision and control of the educational interests of the State ; may direct what books shall be used in all its schools, but shall not direct any book to be changed oftener than once in five years ; shall prescribe the form of registers to be kept in said schools, and the form of blanks and inquiries for the returns to be made by the various school boards and committees ; shall ascertain and keep informed as to the condition and progress of the public schools in the State ; and shall seek to improve the methods and promote the efficiency of teaching therein, by holding, at various convenient places in the State, meetings of teachers and school officers, for the purpose of instructing in the best modes of administering, governing, and teaching public schools, and by such other means as they shall deem appropriate ; but the expenses incurred in such meetings shall not exceed the sum of three thousand dollars in any year. Said board shall, on or before the Monday after the first Wednesday in January in each year, submit to the Governor a report containing a printed abstract of said returns, a detailed statement of the doings of the board, and an account of the condition of the public schools, of the



amount and quality of instruction therein, and such other information as will apprise the General Assembly of the true condition, progress, and needs of public education ; and such annual reports shall be submitted to said Assembly at its regular sessions.

SEC. 2099. The board is authorized to expend such sum as may be necessary to perform the duties and execute the powers conferred upon it, and shall semi-annually file with the Comptroller a certified account of all State moneys received and expended during the preceding half year, which account shall be audited by the Comptroller. All orders for drawing any State money shall be signed by the secretary and countersigned by a committee of the board duly authorized thereto.

SEC. 2100. The board of education shall prescribe the text-books to be used in teaching physiology and hygiene as required by law, and shall prepare or cause to be prepared a text-book, and if desirable, charts for such teaching, which text-book and charts shall be furnished to towns and school districts, for the use of scholars in the public schools needing the same, free of expense. The secretary shall take out a copyright for the State upon any text-book or chart prepared under the authority of this section.

SEC. 2139. The Board of School Visitors, Board of Education, or town committee, as the case may be, of any town wherein such public evening schools are established and maintained, shall, annually, upon the first Monday in June, certify to the Comptroller the average number of scholars attending such schools within the current school year, said year beginning on the first day of September ; and the Comptroller shall thereupon draw his order on the Treasurer of the State in favor of such board of school visitors, board of education, or town committee, for the use of such schools, in the sum of one dollar and a half for each scholar included in the number so certified, and the Treasurer shall pay the same upon presentation.

SEC. 2218. The Treasurer of the State, upon the order of the Secretary of the State Board of Education, shall pay ten dollars to every school district, and to every town maintaining a high school, which shall raise by tax or otherwise a like sum for the same purpose, to establish within such district, or for the use of such high school, a school library composed of books of reference, and other books to be used in connection with school work, and to procure maps, globes, or

any proper philosophical and chemical apparatus ; and the further sum of five dollars annually, upon a like order, to every such district or town which has raised a like sum for the current year for maintaining or replenishing such library or apparatus. And if the number of scholars in actual attendance in any such district or high school exceeds one hundred, the Treasurer shall pay ten dollars in the first instance, and five dollars annually thereafter, for every one hundred or fractional part of a hundred scholars in excess of the first hundred. The expense incurred by any district in accordance with the provisions of this section may be reckoned among its incidental expenses, and be defrayed in the manner provided in this title for such incidental expenses.

SEC. 2228. The income of the school fund, which, after deducting all expenses attending its management, shall remain in the treasury on the twenty-eighth day of February in each year, and also one dollar and fifty cents for every person between four and sixteen years of age belonging to any school district, as ascertained from the last returns of the school visitors, shall annually, as soon as may be after said day, be divided and distributed by the Comptroller among the several towns, in proportion to the number of persons in each between the ages of four and sixteen years, as ascertained from said returns ; and he shall transmit the amount distributed to each town to its treasurer, on the application of its school visitors, or of its school committee, if such towns constitute but one school district ; but no such money shall be transmitted to any town until the Comptroller shall have received from its school visitors or committee a certificate, signed by them or their chairman and secretary, and substantially in the following form :

We, the school visitors of the town of ———, certify, that the schools in said town have been kept for the period required by law during the year ending the thirty-first day of August last, by teachers duly examined and approved, and have been visited according to law ; and that all moneys drawn from the public treasury for said town for said year, appropriated to schooling, have been faithfully applied and expended in paying for teachers' wages, and for no other purpose whatever.

Dated at ——— this ——— day of ——— A. D. ———.

\_\_\_\_\_  
 \_\_\_\_\_ } *School Visitors.*  
 \_\_\_\_\_

To the Comptroller.

SEC. 2320. When, after the occupancy and cultivation of any grounds designated as aforesaid by the grantee or his legal representatives, it shall appear to said commissioners that said grounds are not suited for the planting or cultivation of oysters, said grantee, upon receiving a certificate to that effect from said commissioners, may surrender the same or any part thereof, not less than one hundred acres, to the State, by an instrument of release of all his rights and title thereto, and shall on delivery of such instrument to the said commissioners receive their certificate of said release of said grounds, the location and number of acres described therein, which shall be filed with the State Treasurer, who shall pay to the holder the sum of one dollar for every acre of ground described in said release, where said sum has been paid therefor to the State. And the said release shall be recorded by said commissioners in their record books, and in the town clerk's office in the town adjacent to and within the meridian boundary lines of which said grounds are located. For all purposes relating to judicial proceedings in criminal matters the jurisdiction of justices of the peace of the several towns bordering on Long Island Sound shall extend southerly by lines running due south by true meridian from the southern termini of the boundary lines between said towns to the boundary lines between the States of Connecticut and New York.

SEC. 2527. The sum of three thousand dollars is hereby appropriated annually for the artificial propagation of fish in the waters of this State, and the Comptroller shall draw his orders on the Treasurer for sums not exceeding said amount, at the request of the Fish Commissioners and upon their presenting proper vouchers for the same.

SEC. 3125. Each applicant shall pay to said commissioners three dollars for his license and two dollars for each renewal thereof; and whenever a personal examination shall be made as provided in the preceding section, a fee of five dollars; but if upon such examination a license shall be refused, said fee shall be refunded to said applicant, but if any such applicant shall make a new application, and a license shall be again refused, said fee shall not in that case be refunded. And said commissioners shall account semi-annually on the first Tuesdays of December and June, with the Treasurer of the State, for the sums received by them for licenses, and shall be paid by the State at the time of such accounting, the money necessarily expended by them for stationery and printing, and compensation for their services at the rate of three hundred dollars per annum to each commissioner; pro-

vided that if the amounts received by said commissioners for said licenses shall not be sufficient to pay them said sums for services in full, such amounts shall be apportioned *pro rata* among said commissioners, and their charges for expenses, for stationery and printing, and for services, shall be audited and approved by the Comptroller in the proportion aforesaid, who shall draw his order upon the Treasurer therefor.

SEC. 3140. The names of all male citizens of this State between the ages of eighteen and forty-five years, shall annually, at some time between the first day of October and the first day of March following, be enrolled alphabetically by or under the supervision of the selectmen of the town in which they reside. On such enrollment lists and opposite the name of every person, exempt from military duty, or a minor, or in the active militia, the selectmen shall write "exempt" and the reason of such exemption, or "minor" or "active militia," as the case may be, and shall sign said lists and file them in the office of the town clerk of such town; and annually, on or before the first day of April, make report to the Adjutant-General of the total number enrolled on their respective town lists, the number marked exempt by reason of disability, the number exempt by reason of other causes, the number of miners, the number of active militia, the number liable to military duty, and the number liable to pay a commutation tax as hereinafter provided, and shall certify that they believe said lists to be correct. The Adjutant General shall forward the return of the number liable to pay a commutation tax to the State Treasurer.

SEC. 3165. The Quartermaster-General shall, upon due requisition therefor, approved by the Adjutant-General, furnish the active militia, at the expense of the State, with suitable arms, uniforms, armories, ammunition, equipments, colors, camp equipage, and transportation from its armory to the place of parade or encampment, and a regimental headquarter room for each regiment, for the safe keeping of the colors and other State property in charge of the regimental commanders.

SEC. 3166. The armory of each company and platoon of artillery shall, subject to the orders of the Quartermaster-General, be under the charge of its commanding officer, who shall keep therein all property furnished his company or platoon by the State, and be responsible for it, and execute such bonds therefor as the Quartermaster-General, from time to time, shall require; and no company or platoon shall be so



furnished until such bonds shall be executed and approved by the Quartermaster-General, nor until a suitable armory shall be selected for their deposit. In case of the renting of any armory for other than company or platoon purposes the proceeds thereof shall be paid to the Quartermaster-General, who shall pay them to the State. To each regimental band there shall be paid seventy-five dollars annually, in commutation for the rent of their band-room or armory.

SEC. 3170. The Quartermaster-General shall provide for the expense of cleaning and keeping in repair all arms, uniforms, and equipments furnished by the State to the active militia, in such manner as he shall prescribe; and shall, annually, in September or October, inspect, or cause to be inspected by his assistant, the armories and band-rooms, and all State property in the possession of the active militia, or of any schools, persons, or associations; and may cause to be returned to the State arsenal and repaired all such property which he at any time shall find to be damaged by neglect or improper use. The expense of such inspections in the case of schools, persons, and associations aforesaid, shall be paid by them.

SEC. 3171. Every commissioned officer shall furnish himself with a complete uniform approved by the Commander-in-chief, and every officer so uniformed and in service, on the first day of October in each year, shall be allowed and paid by the Quartermaster General, on or before the thirtieth day of November in each year, the sum of ten dollars in payment therefor. General and field officers, and their staffs, shall appear mounted on all days of review or parade.

SEC. 3172. The uniforms of each regiment of infantry and platoon of artillery shall be as prescribed by its commissioned officers and approved by the Commander-in-chief, a sample of the uniform so prescribed being deposited with the Quartermaster-General. The Commander-in-chief, Adjutant-General, Quartermaster-General, and Brigadier-General commanding Connecticut National Guard, shall constitute a military clothing board, to receive proposals and award all contracts for uniforms which may be required for the use of the active militia, which uniforms shall be as prescribed and in accordance with sample furnished. All uniforms must be accepted by said board before being paid for by the Quartermaster-General; provided, however, that to each drum and fife major and member of regimental bands who shall provide himself with a uniform as prescribed and approved, the Quartermaster-General shall allow and pay, if so requested, the



same sum as the uniform of a private of that command would cost, and upon such payment the uniform shall become the property of the State.

SEC. 3176. The Quartermaster-General shall take care of all public property belonging to his department, and biennially report to the General Assembly, on the first week of each regular session, a complete inventory of such property and the places where it is deposited, with a detailed account of all articles consumed or issued, and money expended in his department not previously reported. Two persons shall be biennially appointed by the General Assembly to audit the Quartermaster-General's account, who shall, annually, in April, inspect the State arsenal, and the property therein, and report the condition thereof, and the correctness of the Quartermaster-General's account, to the General Assembly, during the first week of each regular session.

SEC. 3184. The Connecticut National Guard shall parade for drill one day, annually, in May, by company or regiment, as ordered by the Commander-in-chief, and the infantry shall encamp for drill and instruction six successive days, between the tenth of August and twentieth of October by regiment or brigade, annually or biennially, as ordered by the Commander-in-chief; but each regiment shall perform such encampment duty, at least once in every two years, and in each year, when not so encamped, shall parade for one day between the aforesaid dates, by regiment or by company, as the Commander-in-chief shall order.

SEC. 3189. The commanding officer of each encampment shall make requisition on the Quartermaster-General at least ten days prior thereto, for the necessary transportation, and tents, blankets, camp equipage, and supplies therefor; and if approved by the Adjutant-General, the Quartermaster-General shall furnish the same.

SEC. 3193. There shall be paid for each day's service in complete uniform at the parades and encampments authorized by this title, two dollars to every officer, musician, and private, except drum and fife major, whose pay, with each member of the regimental band, shall be two dollars and seventy cents; also five dollars for each horse furnished and used by officers required to be mounted, and two dollars a day for each artillery horse used on parade, and rations and forage, or commutation therefor, as prescribed by the army regulations of the United States.

SEC. 3220. Each company of the Governor's Guards shall be entitled to an armory, to be provided by the Quartermaster-General and paid for by the Comptroller, on approval by the Governor, and one dollar per year for care of each rifle or saber issued to them by the State, to be paid by the Comptroller, and each member of any company of the Governor's guards who shall parade annually in May, for one day's drill, or shall do active duty at any other time, when so ordered by the Commander-in-chief, shall receive pay as follows, viz.: For each officer, non-commissioned officer, and private, two dollars per day, and, in addition thereto, a commutation of rations of one dollar and twenty cents for each officer, and thirty cents for each enlisted man, and for each horse used by any commissioned officer entitled to parade mounted, five dollars per day, and for each horse used by each non-commissioned officer or private of mounted companies, two dollars per day, and forage for each horse when used as above, twenty-six and two-thirds cents per day, and fifty dollars to each company for a band of music when parading as an escort to the Governor, and pay for two musicians per day when otherwise ordered out by the Commander-in-chief, and fifty dollars per year to each commandant of a company who is responsible for the care and custody of State property in their possession, and actual cost of transportation to said companies when ordered out by the Commander-in-chief for drill, parade, or escort duty, as above provided, all of which payments shall be made on properly receipted pay-rolls, and attested and sworn to by the commanding officer, to be paid by the Comptroller on the approval of the Governor.

SEC. 3316. The Comptroller may from time to time contract with any person for not more than five years, for the relief and support of such indigent persons at a rate not exceeding the sum specified in section 3304, and the contractor shall be entitled to receive at the end of every six months the amount then due on such contract; and the Comptroller may remove any State pauper from any town, and place him with such contractor, adjust any demands arising under said contract, and draw orders on the State Treasurer for the payment thereof.

SEC. 3614. The price for keeping any pauper or indigent person shall be fixed by the trustees, and shall not exceed the sum of three dollars and fifty cents per week, and shall be payable

quarterly. There shall be taxed monthly by the Comptroller, one dollar for each week's board at said hospital, and two dollars for each week's board at any other hospital or asylum for the insane of all insane paupers belonging to towns in this State committed by Courts of Probate; and one dollar and seventy-five cents for each week's board at said hospital, and one-half of the expense of each week's board at any other hospital or asylum for the insane of all insane indigent persons so committed.

SEC. 3637. The superintendent of said school shall present to the Comptroller monthly a bill at the rate of two dollars and fifty cents a week, for the support of each boy committed to said school, which, if allowed by the Comptroller, shall be paid from the State treasury.

SEC. 3647. There shall be taxed monthly in each year, by the Comptroller, not to exceed two dollars and seventy-five cents a week, for the necessary expenses of each girl committed to said school, and the superintendent shall make his bill therefor and present it to the Comptroller, who, upon finding the same to be just, shall allow it, and it shall be paid from the State treasury.

SEC. 3648. There shall be paid from the State treasury one dollar and fifty cents a week for the benefit of each child in this State, under the age of fourteen years, who has no other adequate means of support, and is not in any poor-house, whose father served as a Connecticut soldier, or enlisted from this State in the United States navy in the war for the suppression of the rebellion, and died by reason of wounds received or disease contracted in such service.

SEC. 3660. The directors of either of said schools may at their discretion transfer any child belonging to either of the classes specified in section 3655, sentenced or committed to such school, to the county home of the county from which said child was sentenced or committed, after reasonable notice to the board of managers thereof. The superintendent of such school shall immediately notify the Comptroller of such transfer, and the expense of supporting the child in such home shall be paid by the State as provided in case of children committed to temporary homes by process of law.

SEC. 3675. Two thousand dollars shall be annually paid from the State treasury to the Connecticut Humane Society to be used for the purposes of said society.

SEC. 3695. Five thousand dollars shall be annually paid from the State treasury to the General Hospital Society of Connecticut, and the same sum to the Hartford Hospital, and the same sum to the Bridgeport Hospital and fifteen hundred dollars to the Fitch's Home for Soldiers at Darien, to be expended under the direction of the Governor and managers of said institutions respectively, for the support of charity patients, and so used as to benefit the different towns as they may from time to time make application; a report of which expenditure shall be made biennially to the General Assembly; provided, however, that no part of said appropriation shall be paid to any of said hospitals, unless the same be in actual operation.

SEC. 3706. The Governor shall receive four thousand dollars; the Lieutenant-Governor, five hundred dollars.

The Treasurer, fifteen hundred dollars, three hundred dollars of which shall be paid from the School Fund.

The Secretary, fifteen hundred dollars, and for recording any document required to be recorded, otherwise than for the State, and for certified copies, except resolutions relating to payment from the treasury, when not otherwise specially provided for, one dollar for four pages or less, and for each additional page, at the rate of twenty-five cents per page, shall be paid by the party requiring the services, but all fees paid into the office of the Secretary shall be paid by him into the treasury of the State, and he shall not be entitled to receive any compensation for engrossing the acts passed by the General Assembly.

The Comptroller shall receive fifteen hundred dollars.

The Commissioner of the School Fund, two thousand dollars, to be paid from the School Fund.

The Secretary of the State Board of Education, three thousand dollars, and he may be paid his necessary traveling expenses, such expenses not to be paid until approved by a committee of the board, duly authorized and audited by the Comptroller.

The clerk of said Board of Education shall receive a salary fixed by said board, not exceeding one thousand eight hundred dollars.

The agent of said Board of Education, a salary fixed by the board, not exceeding one thousand five hundred dollars, and necessary expenses, approved by a committee of the board, and audited by the Comptroller.

The Insurance Commissioner, thirty-five hundred dollars, and his necessary expenses while attending to his duties outside the city of



Hartford, and the incidental expenses of his office, as audited by the Comptroller; the Bank Commissioners, each, twenty-five hundred dollars; the Railroad Commissioners, each, three thousand dollars; the Fish Commissioners, each, three dollars a day and their actual expenses while officially employed; the directors of the State Prison, the trustees of the State Reform School, and of the Connecticut Hospital for the Insane, the members of the State Board of Charities, and the members of the State Board of Education, their necessary expenses, to be paid by the State, as audited by the Comptroller.

The secretary or superintendent of the State Board of Charities, such compensation as shall be fixed by said board.

The State Librarian, eighteen hundred dollars.

The Executive Secretary, twelve hundred dollars. The Executive Clerk, a salary fixed by the Governor, not exceeding twelve hundred dollars.

The Commissioner of the Bureau of Labor Statistics, two thousand dollars, and the necessary postage, stationery, and office expenses of said bureau, and the traveling expenses of the commissioner incurred in the performance of the duties of his office, shall be paid by the State, upon the estimate of the Comptroller, in the same manner as the expenses of other departments of the State government.

The Inspector of Factories, fifteen hundred dollars and necessary expenses.

Members of the State Board of Pardons, for their necessary traveling and other expenses, five dollars a day, for each and every day actually employed in the duties of said board. The clerk of said board shall receive two hundred dollars per annum.

Members of the State Board of Health, their actual traveling and other expenses, while engaged in the duties of the board. The secretary of said board, such amount, not exceeding eighteen hundred dollars, as shall be fixed by said board, to be paid in the same manner as other salaries of State officers, and such necessary expenses as the Comptroller shall audit and approve, on the presentation of an itemized account, with vouchers annexed.

The secretary of the State Board of Agriculture shall receive such compensation as said board may direct; the other members of said board shall receive no compensation except their necessary traveling expenses for not more than fifteen days, annually, or in case of any member performing special duty, by order of the board, during the period so occupied, if over fifteen days.



Commissioners on diseases of domestic animals shall each be paid by the State, five dollars per day for the time actually spent by them, respectively, in the performance of their duties as such commissioners. The Comptroller shall draw his order on the Treasurer for the payment of all bills of said commissioners, which have been approved by the Governor.

The chief clerks of the Treasurer, Secretary, Comptroller, Commissioner of the School Fund, Railroad Commissioners, and Commissioner of the Bureau of Labor Statistics, each eighteen hundred dollars.

Each assistant clerk of the Treasurer, Secretary, and Comptroller, fourteen hundred dollars; each other clerk of the Secretary, two dollars and fifty cents a day, while necessarily employed in his office. And the Commissioner of the School Fund may appoint an assistant clerk in his office for such time as he may judge necessary, at a salary not exceeding the rate of fourteen hundred dollars per annum, the clerks of such commissioner to be paid from the School Fund.

The Superintendent of the State Capitol, fourteen hundred dollars.

The assistant superintendent, twelve hundred dollars.

State chemists shall receive for each analysis made and recorded, ten dollars, for copies of record, the same fees as clerks of courts. When any analysis shall be made by order of court, the fees therefor, and for a copy of record, shall be taxed as a part of the costs; but any analysis made for private parties shall be paid for by them at such rate as shall be agreed upon.

SEC. 3707. Each member of the General Assembly shall receive three hundred dollars, for the term for which they are elected, and one mileage each way for the regular session, at the rate of twenty-five cents per mile. They shall also receive one mileage at the same rate, for attending any extra session called by the Governor.

The clerk of the Senate shall receive twelve hundred dollars, for the term to which elected.

The clerk of the House of Representatives, one thousand dollars.

The assistant clerk of the House of Representatives, six hundred dollars.

The clerk of bills, five hundred dollars.

The messengers and doorkeepers of the Senate and House of Representatives, each the same compensation and mileage as members, and the compensation of such members and officers shall not be altered by the General Assembly to or by which they shall have been elected, and no extra compensation or gratuity shall be permitted or allowed.

SEC. 3708. The compensation of auditors of all accounts required to be made to the Governor and General Assembly shall be ten dollars a day for time actually employed, which sum shall include all expenses of said auditors.

SEC. 3709. The Chief Justice of the Supreme Court of Errors shall receive forty-five hundred dollars.

Each associate judge of said court and each judge of the Superior Court four thousand dollars, and the chief justice and each judge of the Supreme and of the Superior Courts shall be allowed his necessary expenses while engaged in official duty, not exceeding five hundred dollars per annum, including the expenses of the chief and associate judges of the Supreme Court while attending their meetings for official purposes; said expense to be paid quarterly by the Treasurer upon the audit of the Comptroller.

Each judge of the Court of Common Pleas for Hartford, New Haven, Fairfield, and Litchfield Counties, three thousand dollars.

The judge of the Court of Common Pleas for New London County, twenty-five hundred dollars.

The judge of the district court of Waterbury, three thousand dollars. Any sum paid to the deputy judge for holding said district court shall be deducted from the salary of the judge, except in case of sickness or inability of the judge. The judge, assistant, or deputy judge, or recorder of any city court, eight dollars for each day, when acting in the place of the judge of the Court of Common Pleas, or district court of Waterbury, to be paid to him by the sheriff of the county in which he shall act, and taxed in the bills of said court.

The deputy judge of the district court of Waterbury, when acting in the place of the judge of said district court, and the judge or deputy judge of said district court when called to act in place of the judge of any Court of Common Pleas, ten dollars for each day of such service, to be paid by the sheriff and taxed in the same manner as hereinbefore provided, and the expenses of any judge of the Court of Common Pleas, when called in to act for any other judge of said court, or for the judge of the district court, shall be paid to him and taxed in the same manner. The judge of a police or city court in proceedings to commit and commitment to the Connecticut Industrial School for Girls, the same fees as justices of the peace for like services; the reporter of judicial decisions three thousand dollars, with one thousand dollars additional thereto during the occupancy of the office by the

present reporter, and at the rate of twenty-five cents a page for any copy, to be paid by the party requiring it.

SEC. 3710. The Adjutant-General and Quartermaster-General shall receive each twelve hundred dollars, the Paymaster-General six hundred dollars, the Surgeon-General five hundred dollars, the chief clerk of the Adjutant-General and of the Quartermaster-General each eighteen hundred dollars, and each assistant clerk of the Adjutant-General fourteen hundred dollars.

SEC. 3715. Each juror, except on inquests and as otherwise provided in this title, shall receive two dollars and fifty cents a day; each grand juror and standing juror six cents for each mile of travel from his place of residence to the place of holding the court and back, for each week of his attendance as such juror; each juror for assessing damages or benefits on highways one dollar and fifty cents a day; each juror in a civil action before a justice of the peace one dollar a day.

SEC. 3718. State's Attorneys shall receive the following salaries: The State's Attorney in the county of Hartford, twenty-five hundred dollars.

In the county of New Haven, two thousand seven hundred and fifty dollars.

In the county of Fairfield, two thousand seven hundred and fifty dollars.

In the county of New London, two thousand dollars.

In the county of Litchfield, one thousand six hundred dollars.

In the county of Windham, one thousand dollars.

In the county of Middlesex, one thousand four hundred dollars.

In the county of Tolland, one thousand dollars.

The Assistant Attorney for New Haven County, six hundred dollars.

SEC. 3729. In addition to the fees allowed by law, each sheriff shall receive from the State a salary annually of one thousand dollars. Each sheriff shall receive from the State each year, for distributing laws and public documents . . . . \$5.00

Each sheriff and sheriff's deputy, attending the General Assembly, the Supreme Court of Errors, or the Superior Court, and each sheriff and deputy sheriff attending the Court of Common Pleas, or district court, or the city sheriff of Waterbury, attending said district court per day, . . . . 3.00

|  |  |
|--|--|
| Each constable and messenger attending said courts, per day, .   | \$2.50   |
| Messengers in other courts, to be taxed by the court, per day,<br>not more than . . . . .  | 2.50   |
| Each officer who summons the jury and attends the court in a<br>trial of forcible entry and detainer, for the first day, . . .   | 2.00   |
| For each subsequent day, . . . . .   | 1.00   |
| For each mile of travel by the sheriff to return votes to the<br>Secretary of the State, or by any person to serve process or<br>summon jurors to attend court, to be computed from his<br>abode to place of service, and thence, in the case of civil<br>process, to the place of return, except that no travel shall<br>be allowed to return a jury warrant, . . . . . | 10   |
| The moneys actually paid for toll or town clerk's fees on the<br>service of process:   |  |
| For serving a summons or attachment by reading or copy, . .  | 12   |
| For taking bail and bail-bond on a writ of attachment demand-<br>ing five hundred dollars or less, . . . . .   | 50   |
| In other cases, . . . . .  | 1.00   |
| For each indorsement of service, not exceeding half a page, .  | 12   |
| For each additional page or part of a page of such indorsement,  | 12   |
| For copies of writs and declarations, exclusive of the indorse-<br>ment, at the rate of, per page, . . . . .   | 25   |
| For service of a warrant for the seizure of intoxicating liquors,<br>or for posting and leaving notices after such seizure, or for<br>the destruction or delivery of any such liquors under order<br>of court, . . . . .   | 1.00   |
| For the removal and custody of such liquors so seized, his rea-<br>sonable expenses, and . . . . .   | 1.00   |
| Levying an execution, when the money is actually collected<br>and paid over, or the debt secured by the officer to the<br>acceptance of the creditor, . . . . .  | two per cent.<br>on the amount of the execution. |
| And when it shall be levied on the body of the debtor, and he<br>shall be committed to jail, . . . . .   | one per cent.                                    |
| On the levy of an execution on real estate, and on an applica-<br>tion for the sale of personal property attached, to each ap-<br>praiser, for each half day of actual service, . . . . .  | 1.50   |
| To a surveyor, when necessarily employed, per day, . . . .   | 3.00   |

|   |        |
|---|--------|
| To each chain-bearer, necessarily employed, per day,  | \$1.00 |
| (which sums, with those paid to the justice and town clerk, shall be, by the officer levying such execution, indorsed thereon, together with his own fees.)   |        |
| For causing an execution levied on real estate to be recorded, his fees for travel, and   | .50    |
| For services on an application for the sale of personal property attached, or in selling mortgaged property foreclosed under a decree of court, the same fees as for similar services on execution.   |        |
| For attending the trial of any civil action, before a justice of the peace, when such attendance is necessary,  | 1.00   |
| For committing any person to jail, in civil causes, per mile for travel, from the place of the court to the jail, in lieu of all other expenses,  | .20    |
| For summoning and attending a jury for re-assessing damages or benefits on a highway, per day,  | 3.00   |
| The officer serving any attachment or execution, and making claim for compensation for time and expenses of any person, in keeping, securing, or removing property taken thereon, provided he make out his bill on the same, specifying the labor done, and by whom, the time spent, the travel, the money paid, if any, and to whom and for what, a reasonable compensation for such services, and the amount of such expenses, to be taxed by the court with the costs. |        |
| For each arrest, in criminal causes,  | .50    |
| For any necessary assistant, or assistants, in such causes, a reasonable sum, the necessity of such assistance to be proved by the oath of the officer.   |        |
| For travel with a prisoner to court, or to jail, per mile,  | .25    |
| For holding a prisoner in custody, by order of court, per day,  | 1.00   |
| For keepers, for every twelve hours, and in that proportion, in lieu of all other expenses, except in special cases, to be approved by the court,   | 1.00   |
| For attending a justice court, with prisoner, when necessary, per day,  | .50    |
| For setting a prisoner at the bar of the Superior Court, for trial on one indictment or information, or for executing a warrant of commitment to the State prison, for each prisoner,   | 1.00   |



For service of proceeds returnable before the grand jurors, the same sum as for serving like process returnable before justices of the peace in civil causes, to be paid by the town wherein the meeting of the grand jurors is held, on their order.

For taking samples to a State chemist by order of court, . . . \$2.00

For each mile travel in going and returning, . . . . .10

For service of a mittimus to commit to the Connecticut Industrial School for Girls, necessary expenses, and a reasonable compensation.

SEC. 3762. All honorably discharged soldiers, sailors, and marines, who served in the Union army or navy in the late civil war, in the Connecticut regiments or navy quota from this State, and all such soldiers, sailors, and marines who served in said war in the regiments or navy quota from any other State, who at the time of enlistment therein were residents of this State, and are such residents when applying for such aid, who from disease or wounds may need medical care and treatment, shall be entitled to receive such medical care and treatment as may be necessary, at the Hartford Hospital, the Hospital of the General Hospital Society of Connecticut at New Haven, the Fitch's Home for Soldiers at Darien, the Bridgeport Hospital, and the Connecticut Hospital for the Insane at Middletown, and the expense of such medical care and treatment shall be defrayed by the State.

SEC. 3763. All honorably discharged soldiers, sailors, and marines, who served in the Union army or navy in the late civil war, in Connecticut regiments or in its navy quota, who shall from wounds or disease become unable to earn a livelihood, or shall become insane, and who have no adequate means of support, shall be entitled to a home at the hospitals named in the preceding section, and to such food, clothing, and medical treatment as shall be necessary, and the expense thereof shall be defrayed by the State.

SEC. 3766. When any person who served in the army, navy, or marine corps of the United States during the late civil war, and was honorably discharged therefrom shall die, being at the time of his death a legal resident of this State, and not having estate sufficient to pay the necessary expenses of his burial, the State shall pay the same. Such expenses shall not exceed the sum of thirty-five

dollars in any case, and the burial shall be in some cemetery or plot not used exclusively for the burial of the pauper dead.

SEC. 3767. The selectmen of the town in which such deceased shall have resided or died, or if he died without this State, of the town in which he shall be buried, shall pay such burial expenses, and upon satisfactory proof by the selectmen, made to the Quartermaster-General, of the identity of the deceased, the time and place of his death and burial, and the insufficiency of his estate, and his approval thereof, such expenses shall be paid to said selectmen by the Comptroller.

SEC. 3768. Upon proof furnished the Quartermaster-General by said selectmen that the grave of any soldier, sailor, or marine, who served in the late civil war, and who has been buried in any town of this State, is unmarked by a suitable headstone, and that he did not at his decease possess sufficient estate to procure the same, the Quartermaster-General shall cause to be erected at such grave a headstone of material and design approved by the Governor, marked with the name of the deceased, the date of death, and the organization to which he belonged. But this provision shall apply only to those soldiers, sailors, and marines who at the time of decease were legal residents, or whose service during the war was credited to this State. The expense of such headstone shall not exceed fifteen dollars, and shall be paid by the Comptroller.

SEC. 3769. The Quartermaster-General is hereby authorized and directed to procure and have erected in any cemetery in this State a suitable headstone, at a cost not exceeding fifteen dollars, to commemorate the memory of any soldier or sailor lost or buried at sea, who was a legal resident of this State at time of his decease.

## PUBLIC ACTS OF 1889.

### CHAPTER LII.

## An Act concerning the Management of the Agricultural College Fund.

SECTION 1. The Treasurer, and the commissioner of the school fund shall invest the principal of the agricultural college fund of this state in any securities, except personal securities, in which by law the savings banks of this state may invest, and said commissioner shall

have the custody of all securities belonging to said fund, and shall cause a schedule of the same to be made and registered in books kept in his office. He shall receive all payments on account of said fund, receipt therefor, and deposit the same with the treasurer, taking said treasurer's receipt for the same, and he shall draw all orders upon its principal and receive from the treasurer, at least semi-annually, all income so deposited, and transmit the same to the president and fellows of Yale College for the purposes and conditions set forth in chapter one hundred forty-three of the general statutes. The treasurer shall pay interest at the rate of five per centum per annum on the principal of said fund remaining in the treasury uninvested, and all expenses incurred in the management of said fund shall be paid from the treasury upon the order of said commissioner.

#### CHAPTER LV.

### An Act concerning Appropriations.

SECTION 1. The treasurer shall, biennially, cause to be printed in the book of estimates referred to in section 381 of the general statutes, the amount of the last appropriation for the purposes therein estimated. He shall also insert a section in the same books which shall indicate by chapters, sections, or volumes where all of the laws in force referring to the appropriations asked for can be found.

SEC. 2. A sum not exceeding twenty-three hundred dollars per annum may be appropriated, for use only as the law directs by the Connecticut Prison Association.

SEC. 3. A sum not exceeding seven thousand dollars per annum may be appropriated to aid in supporting the blind.

SEC. 4. A sum not exceeding thirteen thousand dollars per annum may be appropriated to aid in supporting the deaf and dumb.

SEC. 5. The state librarian may annually purchase for the state library such elementary books and reports of foreign judicial decisions as the state library committee may deem necessary, at an expense not exceeding one thousand dollars in any one year.

SEC. 6. All acts and parts of acts inconsistent herewith are hereby repealed.

SEC. 7. This act shall take effect on its passage.

Approved, March 22, 1889.

## CHAPTER CXXXIX.

## An Act relating to the Insurance Commissioner.

SEC. 2. Section 2857 of the general statutes is hereby amended by striking out the word "three" in line two and inserting in lieu thereof the word "four," so that said section will read as follows: The insurance commissioner shall, at least once in four years, visit each life insurance company incorporated by this state, thoroughly examine its financial condition, and ascertain whether it has complied with all the provisions of law.

## CHAPTER CLI.

## An Act concerning the Dairy Commissioner.

SECTION 3706 of the general statutes is hereby amended by adding thereto the following:

The dairy commissioner shall receive a salary of fifteen hundred dollars, and his actual expenses in the discharge of his official duties shall be paid by the treasurer, but such expenses shall not exceed the sum of one thousand dollars a year. The clerk or deputy of the dairy commissioner shall receive a salary of eight hundred dollars, and actual expenses not to exceed four hundred dollars a year.

## CHAPTER CLXXVII.

## An Act concerning the Bureau of Labor Statistics.

Section 2706 of the general statutes is hereby amended in the clause relating to the commissioner of the bureau of labor statistics so as to read as follows: The commissioner of the bureau of labor statistics, three thousand dollars and necessary postage, stationery, and office expenses of said bureau, and the traveling expenses of the commissioner and his assistants, incurred in the performance of the duties of his office, shall be audited by the comptroller and paid in the same manner as the expenses of other departments of the state government.

## CHAPTER CLXXXVI.

## An Act concerning Normal Schools.

SECTION 1. The state board of education shall maintain two normal schools as seminaries for training teachers in the art of instructing and governing the public schools of this state, one of which shall be located east of the Connecticut river, and such sum as the state board of education may in each year deem necessary for their support, not exceeding in any year forty thousand dollars in the aggregate, shall be annually paid therefor from the treasury of the state on the order of the board.

## CHAPTER CLXXXVIII.

## An Act creating a Criminal Court of Common Pleas in Fairfield County.

SEC. 3. There shall be a judge of said criminal court of common pleas who shall be appointed by the general assembly, and shall hold office for four years from the date of his appointment, and the salary of said judge shall be two thousand dollars per annum. The provisions of sections 744 and 745 of the general statutes shall apply to said court and the judge thereof to the same extent as said sections now apply to judges and courts of common pleas having civil jurisdiction.

SEC. 4. The judge of said criminal court of common pleas shall appoint a prosecuting attorney for said court, who shall hold office for the term of four years and until his successor is appointed and qualified, unless sooner removed by said judge ; but said prosecuting attorney shall, before entering upon the duties of his office, give a bond with surety to the state, to the acceptance of the treasurer, in the sum of two thousand dollars, conditioned that he shall annually account for and pay over, according to law, all money belonging to the state, which he, as such attorney, shall receive ; and if such attorney shall neglect to render such account, or pay over such money, his office shall become vacant ; and said judge, on certificate from the comptroller of such neglect, shall appoint another attorney in his place. Said judge may remove any prosecuting attorney from office, and may fill any vacancy occurring in said office. Any prosecuting attorney appointed by said judge shall hold office for four years from the date of his appointment, and until his successor is appointed and qualified, unless sooner removed.



by said judge. The powers and duties of said prosecuting attorney, as to all business in said criminal court of common pleas, shall be the same as those of a state's attorney, as to business in the superior court, and said prosecuting attorney shall be paid a salary of fifteen hundred dollars per annum in lieu of all fees.

#### CHAPTER CXCVIII.

### An Act relating to Transportation of Members of the General Assembly.

SECTION 1. The comptroller, whenever requested by any member or member-elect of the general assembly so to do, shall procure from such railroad company or companies, as may be necessary, a ticket or tickets entitling said member to transportation by the most convenient route between Hartford and his home station, during the session of the general assembly next to be holden, or then current, which ticket or tickets the comptroller shall deliver to said member upon receiving from him an assignment to the state of his mileage allowance for the session in question, which assignment shall be received in full payment therefor.

SEC. 2. The comptroller is hereby authorized and directed to pay for the tickets, so procured by him, such sum or sums as may reasonably be charged therefor by the railroad companies.

SEC. 3. No railroad company shall issue to any member or member-elect of the general assembly any ticket or other token entitling him to transportation to and from Hartford, during any session of the general assembly, except as provided in section one of this act, unless such ticket be issued upon the same terms and at the same price as tickets are ordinarily issued by said company entitling the holder to an equivalent amount of travel.

#### CHAPTER CC.

### An Act concerning Shell-Fisheries.

SECTION 1 From and after the first day of July, 1889, the powers and duties vested by law in the Fish Commissioners, as a Board of Commissioners of Shell-fisheries, shall be vested in three Shell-fish Commissioners, who shall be appointed by the Governor and confirmed

by the Senate; two of said commissioners shall hold office until July 1, 1891, and one of said commissioners shall hold office until July 1, 1893. The term of office of such commissioners shall thereafter be four years; *provided*, that nothing contained in this act shall be so construed as to interfere with the terms of office of the present commissioners during the period for which they have been already appointed under the provisions of existing law.

SEC. 2. In all cases hereafter brought before said commissioners, under the provisions of sections 2329, 2330, and 2331 of the general statutes, the parties in interest shall pay each of said commissioners for such services the sum of five dollars per day and expenses for every day employed by them in such hearing, and said commissioners shall pay all sums received by them for such services to the State Treasurer.

SEC. 3. The Governor shall appoint a clerk, who shall be confirmed by the Senate; he shall be designated as clerk of shell-fisheries, and shall hold office for two years from the first day of July succeeding his appointment; he shall perform all the clerical duties of the commission, and make an assessment on all oyster grounds for taxation; he shall receive, as compensation for his services, fourteen hundred dollars per annum, in monthly installments.

SEC. 4. All the powers and duties now vested by law in the Board of Commissioners of Shell-fisheries, except the assessment of oyster grounds for taxation, shall be hereafter performed by the Shell-fish Commissioners. They may also confer with the officials of the United States government with reference to plans for the destruction of star-fish. They shall maintain an office in the city of New Haven, and incur necessary incidental expenses not exceeding the amount of four hundred dollars per year.

SEC. 5. Said Shell-fish Commissioners shall be a board of relief, and shall meet at such times and places as they shall fix, and may adjourn from time to time till they shall have completed their duties. As such board of relief, said commissioners shall have and exercise all the powers and duties now conferred by law upon boards of relief of towns.

SEC. 6. Said Shell-fish Commissioners shall be paid the sum of five dollars per day and expenses for services rendered under the provisions of this act, but the amount paid for service, together with the

expenses of said commissioners, shall not exceed the sum of fifteen hundred dollars in any one year.

SEC. 7. If such commissioners shall at any time require the services of an engineer, they may employ such engineer; *provided*, that if such engineering work is for the determination of boundaries of oyster grounds of any person or persons, such person or persons shall pay for the same, and in all grants of grounds hereafter made, the buyer of such grounds shall pay all engineering expenses pertaining thereto, and that for any other engineer work the State shall not pay exceeding the sum of two hundred dollars in any one year; but any work upon the maps on engineering records connected with the commission shall be performed by an engineer designated by and under the direction of the commissioners.

SEC. 8. No ground hereafter designated for the cultivation of oysters, in the waters of Long Island Sound, within the jurisdiction of said commissioners, shall be surrendered to the State, unless such release is made without charge or expense to the State, and is approved by said commissioners.

SEC. 9. All acts and parts of acts inconsistent herewith are hereby repealed.

#### CHAPTER CCXV.

### An Act concerning Salaries and Fees.

SECTION 1. The annual salary of the Superintendent of the State Capitol shall be sixteen hundred dollars, from and after the first day of July, 1889.

SEC. 2. The annual salary of the Assistant Superintendent of the State Capitol shall be fourteen hundred dollars, from and after the first day of July, 1889.

#### CHAPTER CCXX.

### An Act Relating to Grade Crossings.

SECTION 2. The Railroad Commissioners may, in the absence of any application therefor, when in their own opinion public safety requires an alteration in any highway or highways crossed at grade by a railroad or by railroads belonging to or operated by more than one

company, after a hearing had upon such notice as they shall deem reasonable to the railroad company or companies owning or operating said railroad or railroads, and to the selectmen of the town, mayor of the city, or warden of the borough within which said highway or highways are situated, and to the owners of the land adjoining said crossing, order such alterations in such highway or highways as they shall deem best, and shall determine and direct by whom such alterations shall be made, at whose expense, and within what time; *provided*, that in all cases arising under this section one-fourth of the expense, including damages and special damages, as aforesaid, shall be paid by the State, and the remainder shall be assessed upon the railroad company or companies benefited by such order; *and provided*, that such alterations as are thus made at the primary instance of the Railroad Commissioners shall not be ordered so as to direct the construction of more than one bridge in any one year on any one railroad.

#### CHAPTER CCXLII.

### An Act relating to the School Fund.

SECTION 1. The salaries of the Commissioner of the School Fund, and of his clerks, and all legal and necessary expenses incurred by said commissioner in the discharge of his duties, and which he is authorized by law to incur in managing said fund, and for which appropriations shall have been made shall be paid out of the public moneys in the treasury not otherwise appropriated.

SEC. 2. No part of the salary of the treasurer shall be paid from the school fund.

SEC. 3. All acts or parts of acts inconsistent herewith, and especially an act passed at this session relating to the school fund, being chapter one hundred and ninety two, and approved June 11, 1889, are hereby repealed.

#### CHAPTER CCXLVIII.

### An Act Imposing a Tax on Investment Companies.

SEC. 9. Any person may take or send to the office of the treasurer of this state, any bond, note or other chose in action, and may pay to the state a tax of one per centum on the face amount thereof for five

years, or at the option of such person for a greater or less number of years at the same rate, and the treasurer shall thereupon endorse upon said bond, note, or other chose in action that the same is exempted from all taxation for the period of five years, or for such longer or shorter period as a proportionate tax therefor has been paid, which endorsement shall be duly dated and signed in the name and with the seal of the treasurer affixed. Said treasurer shall keep a record of such endorsements, with a description of such bonds, notes, or other choses in action, together with the name and address of the party presenting the same, and date of registration; and all bonds, notes, or other choses in action so endorsed shall be exempt from all taxation in the state during the period for which said tax is so paid; and the treasurer may, under such limitations and conditions as he may deem proper, authorize any person or corporation in any city or town in this state to receive the tax and make the endorsement provided for in this section.



State of Connecticut.

---

REPORT

OF THE

TREASURER

TO

HIS EXCELLENCY THE GOVERNOR,

NOVEMBER 1, 1892,

FOR THE

Fiscal Term ending September 30, 1892.

---

HARTFORD, CONN.:

PRESS OF THE FOWLER & MILLER COMPANY, 341 MAIN STREET.

1892.



# State of Connecticut.

## REPORT.

STATE OF CONNECTICUT,  
TREASURER'S OFFICE,  
HARTFORD, NOV. 1, 1892.

*To His Excellency*

MORGAN G. BULKELEY,

*Governor :*

SIR,—In compliance with the requirements of the General Statutes, and in conformity with my duty as Treasurer of the State, I have the honor to submit to your consideration the following report of the transactions of this department of the State government during the fiscal term ending Sept. 30, 1892 :

### CIVIL LIST ACCOUNT.

|  |                |
|--|----------------|
| Balance of cash on hand, July 1, 1891, . . . .             | \$984,076 10   |
| Revenue receipts from all sources during the term, . . . . | 2,159,289 25   |
|  | <hr/>          |
|  | \$3,143,365 35 |

Specific Receipts were as follows :

|   |            |
|---|------------|
| Commissioners of Pharmacy, . . . .                  | \$1,432 00 |
| Commissioners of Shell Fisheries, . . . .           | 10,330 10  |
| Commissioners of Railroads, salaries, etc., . . . . | 19,911 93  |
| Commissioners of Banks, salaries, . . . .           | 10,213 50  |
| Tax on telegraph and telephone companies, . . . .   | 10,904 51  |
| Military commutation tax, . . . .                   | 126,531 00 |
| Avails of courts and bonds, . . . .                 | 20,068 89  |
| Tax on Savings Banks, . . . .                       | 420,838 82 |
| Tax on non-resident stock, . . . .                  | 91,143 53  |
| Tax on mutual insurance companies, . . . .          | 252,663 18 |
| Fees, from Executive Secretary, . . . .             | 500 00     |
| Fees, from State Secretary, . . . .                 | 1,847 75   |
| Miscellaneous, . . . .                              | 2,387 36   |

|  |                       |
|--|-----------------------|
| Tax on Consolidated Rolling Stock Company, . . . . .     | \$170 86              |
| Tax on Greenwich Trust, Loan, and Deposit Co., . . . . . | 500 00                |
| Tax on railroad companies, . . . . .                     | 790,309 62            |
| Commissioner of Insurance, . . . . .                     | 57,427 80             |
| Corporate franchise tax, . . . . .                       | 1,000 00              |
| Tax on investments, . . . . .                            | 108,433 95            |
| Tax on investment companies, . . . . .                   | 37 70                 |
| Collateral inheritance tax, . . . . .                    | 177,662 97            |
| Interest, . . . . .                                      | 54,973 78             |
| Total, . . . . .   | <u>\$2,159,289 25</u> |

Payments were as follows :

|  |                       |
|--|-----------------------|
| Civil list orders, . . . . .   | \$1,386,145 56        |
| Registered orders, . . . . .   | 386,376 66            |
| Interest on State bonds, . . . . .   | 139,700 00            |
| State bonds redeemed, . . . . .  | 300,000 00            |
| Accrued interest on bonds redeemed, . . . . .                                      | 1,458 33              |
| Interest on Agricultural College Fund in treasury, . . . . .                       | 1,435 41              |
| Interest on Town Deposit Fund in treasury, . . . . .                               | 357 43                |
| Interest on principal of School Fund in treasury, . . . . .                        | 547 97                |
| Interest on interest of School Fund in treasury, . . . . .                         | 2,926 55              |
| Total, . . . . .   | <u>\$2,218,947 91</u> |
| Balance in the treasury to the credit of civil list,<br>October 1, 1892, . . . . . | 924,417 44            |
|  | <u>\$3,143,365 35</u> |

#### GENERAL AND SPECIAL ACCOUNTS.

|  |                       |
|--|-----------------------|
| Balance to credit of all accounts, July 1, 1891, . . . . .                     | \$1,076,552 98        |
| Receipts from all sources for fiscal term, ending<br>Sept. 30, 1892, . . . . . | 2,631,338 05          |
| Total, . . . . .   | <u>\$3,707,891 03</u> |
| Deduct payments for all purposes, . . . . .                                    | 2,641,716 94          |
| Balance to credit of all accounts, Sept. 30, 1892, . . . . .                   | <u>1,066,174 09</u>   |

#### STATE DEBT.

|  |                       |
|--|-----------------------|
| The funded debt of the State, Sept. 30, 1892, was . . . . .    | \$3,240,200 00        |
| Less cash in treasury to credit of civil list funds, . . . . . | 924,417 44            |
| Total State debt, less civil list funds, . . . . .             | <u>\$2,315,782 56</u> |

|  |              |
|--|--------------|
| This shows a reduction of the State indebtedness |              |
| during this fiscal term of . . . . .             | \$240,341 34 |
| A reduction in the annual interest upon bonded   |              |
| indebtedness of . . . . .                        | 10,500 00    |

After consultation with your Excellency, I deemed it my duty, and for the interest of the State, to call for redemption July 2, 1892, \$200,000 of the State bonds, authorized May 18, 1887, and payable November 1, 1897.

It will be observed that the State now has no optional bonded indebtedness until January 1, 1903.

Attention is invited to the several recommendations and suggestions made in the Treasurer's annual reports for 1890 and 1891, none of which have received legislative attention.

Annexed hereto may be found tables and statements of accounts for the fiscal term ending September 30, 1892, fully compiled, and indicating the precise condition of the State funds in the treasury as well as the exact sources in detail from which the revenues of the State are derived, together with the certificates of the Auditors of Public Accounts and the Commissioner of the School Fund. All of which is most respectfully submitted.

E. STEVENS HENRY, *Treasurer.*



## STATE OF CONNECTICUT.

STATEMENT OF THE FUNDED DEBT, SEPTEMBER 30, 1892.

NOT SUBJECT TO TAXATION.

| AUTHORIZING ACTS.                   | Principal Payable<br>in Hartford. | Interest Payable Semi-Annually.    | Amount<br>Issued. | Amount<br>Outstanding. |
|-------------------------------------|-----------------------------------|------------------------------------|-------------------|------------------------|
| July 14 and 21, 1865 . . . . .      | October 1, 1885 . . . . .         | Interest ceased . . . . .          | \$2,000,000       | \$200                  |
| March 19, 1882 . . . . .            | January 1, 1903 . . . . .         | January and July, 3½ per cent. .   | 500,000           | 500,000                |
| April 4, 1883 . . . . .             | January 1, 1903 . . . . .         | January and July, 3½ per cent. .   | 1,000,000         | 1,000,000              |
| March 10, April 22 and 23, 1885 . . | October 1, 1910 . . . . .         | April and October, 3 per cent. . . | 1,740,000         | 1,740,000              |
|                                     |                                   |                                    | .....             | \$3,240,200            |

## GENERAL REVENUE.

MILITARY COMMUTATION TAX FROM TOWNS, PAYABLE  
NOVEMBER 10, 1891.

## HARTFORD COUNTY.

| TOWNS.              | Number of<br>Persons. | Amount of Tax<br>Received. |
|---------------------|-----------------------|----------------------------|
| HARTFORD .....      | 5,661                 | \$10,189 80                |
| Avon.....           | 72                    | 129 60                     |
| Berlin .....        | 252                   | 453 60                     |
| Bloomfield.....     | 131                   | 235 80                     |
| Bristol.....        | 853                   | 1,535 40                   |
| Burlington .....    | 145                   | 261 00                     |
| Canton.....         | 226                   | 406 80                     |
| East Granby .....   | 53                    | 95 40                      |
| East Hartford.....  | 371                   | 668 00                     |
| East Windsor .....  | 251                   | 451 80                     |
| Enfield.....        | 606                   | 1,090 80                   |
| Farmington .....    | 299                   | 538 20                     |
| Glastonbury.....    | 289                   | 520 20                     |
| Granby .....        | 163                   | 294 00                     |
| Hartland.....       | 75                    | 138 00                     |
| Manchester.....     | 559                   | 1,006 20                   |
| Marlborough.....    | 22                    | 39 60                      |
| New Britain.....    | 1,830                 | 3,294 00                   |
| Rocky Hill.....     | 105                   | 190 00                     |
| Simsbury .....      | 192                   | 345 60                     |
| Southington.....    | 514                   | 925 20                     |
| South Windsor.....  | 212                   | 384 00                     |
| Suffield .....      | 269                   | 484 20                     |
| West Hartford ..... | 120                   | 218 00                     |
| Wethersfield .....  | 125                   | 225 00                     |
| Windsor .....       | 278                   | 500 40                     |
| Windsor Locks.....  | 336                   | 605 00                     |
| Newington .....     | 72                    | 129 60                     |
| Plainville.....     | 198                   | 360 00                     |
|                     | 14,279                | \$25,715 20                |

## GENERAL REVENUE — CONTINUED.

MILITARY COMMUTATION TAX FROM TOWNS, PAYABLE  
NOVEMBER 10, 1891.

NEW HAVEN AND NEW LONDON COUNTIES.

| TOWNS.                | Number of<br>Persons. | Amount of Tax<br>Received. |
|-----------------------|-----------------------|----------------------------|
| NEW HAVEN.....        | 9,141                 | \$16,453 80                |
| Branford.....         | 394                   | 709 20                     |
| Bethany.....          | 45                    | 81 00                      |
| Cheshire.....         | 189                   | 340 20                     |
| Derby.....            | 580                   | 1,044 00                   |
| East Haven.....       | 58                    | 106 00                     |
| Guilford.....         | 192                   | 345 60                     |
| Hamden.....           | 358                   | 644 40                     |
| Madison.....          | 123                   | 228 00                     |
| Meriden.....          | 2,294                 | 4,129 20                   |
| Middlebury.....       | 57                    | 102 60                     |
| Milford.....          | 344                   | 620 00                     |
| Naugatuck.....        | 703                   | 1,265 40                   |
| North Branford.....   | 103                   | 190 00                     |
| North Haven.....      | 198                   | 362 00                     |
| Orange.....           | 420                   | 756 00                     |
| Oxford.....           | 67                    | 120 60                     |
| Prospect.....         | 31                    | 55 80                      |
| Seymour.....          | 262                   | 471 60                     |
| Southbury.....        | 113                   | 203 40                     |
| Wallingford.....      | 827                   | 1,488 60                   |
| Waterbury.....        | 2,367                 | 4,746 60                   |
| Woodbridge.....       | 102                   | 184 00                     |
| Wolcott.....          | 54                    | 97 20                      |
| Ansonia.....          | 1,233                 | 2,219 40                   |
| Beacon Falls.....     | 40                    | 72 00                      |
|                       | 20,565                | \$37,036 60                |
| NEW LONDON.....       | 1,168                 | 2,102 40                   |
| Norwich.....          | 1,695                 | 3,051 00                   |
| Bozrah.....           | 84                    | 152 00                     |
| Colchester.....       | 291                   | 523 80                     |
| East Lyme.....        | 124                   | 223 20                     |
| Franklin.....         | 50                    | 90 00                      |
| Griswold.....         | 268                   | 482 40                     |
| Groton.....           | 449                   | 808 20                     |
| Lebanon.....          | 175                   | 316 00                     |
| Ledyard.....          | 157                   | 284 00                     |
| Lisbon.....           | 42                    | 75 60                      |
| Lyme.....             | 93                    | 167 40                     |
| Montville.....        | 351                   | 632 00                     |
| North Stonington..... | 153                   | 275 40                     |
| Old Lyme.....         | 105                   | 189 00                     |
| Preston.....          | 303                   | 545 40                     |
| Salem.....            | 60                    | 108 00                     |
| Sprague.....          | 86                    | 154 80                     |
| Stonington.....       | 705                   | 1,269 00                   |
| Waterford.....        | 264                   | 475 20                     |
| Voluntown.....        | 87                    | 156 60                     |
|                       | 6,710                 | \$12,081 40                |

## GENERAL REVENUE—CONTINUED.

MILITARY COMMUTATION TAX FROM TOWNS, PAYABLE  
NOVEMBER 10, 1891.

## FAIRFIELD AND WINDHAM COUNTIES.

| TOWNS.             | Number of<br>Persons. | Amount of Tax<br>Received. |
|--------------------|-----------------------|----------------------------|
| BRIDGEPORT.....    | 6,242                 | \$11,235 60                |
| Danbury.....       | 1,386                 | 2,494 80                   |
| Bethel.....        | 329                   | 593 00                     |
| Brookfield.....    | 93                    | 167 40                     |
| Darien.....        | 188                   | 338 40                     |
| Easton.....        | 114                   | 205 20                     |
| Fairfield.....     | 292                   | 525 60                     |
| Greenwich.....     | 853                   | 1,535 40                   |
| Huntington.....    | 370                   | 666 00                     |
| Monroe.....        | 88                    | 158 40                     |
| New Canaan.....    | 240                   | 432 00                     |
| New Fairfield..... | 54                    | 97 20                      |
| Newtown.....       | 255                   | 459 00                     |
| Norwalk.....       | 1,474                 | 2,653 20                   |
| Redding.....       | 117                   | 211 00                     |
| Ridgefield.....    | 233                   | 419 40                     |
| Stamford.....      | 1,301                 | 2,341 80                   |
| Sherman.....       | 75                    | 136 00                     |
| Stratford.....     | 149                   | 268 20                     |
| Trumbull.....      | 117                   | 210 60                     |
| Weston.....        | 73                    | 132 00                     |
| Westport.....      | 285                   | 513 00                     |
| Wilton.....        | 136                   | 246 00                     |
|                    | 14,464                | \$26,039 20                |
| BROOKLYN.....      | 168                   | \$302 40                   |
| Ashford.....       | 86                    | 156 00                     |
| Canterbury.....    | 113                   | 203 40                     |
| Chaplin.....       | 52                    | 98 00                      |
| Eastford.....      | 50                    | 90 00                      |
| Hampton.....       | 81                    | 145 80                     |
| Killingly.....     | 520                   | 936 00                     |
| Plainfield.....    | 365                   | 657 00                     |
| Pomfret.....       | 117                   | 210 60                     |
| Putnam.....        | 408                   | 735 00                     |
| Scotland.....      | 46                    | 88 00                      |
| Sterling.....      | 131                   | 235 80                     |
| Thompson.....      | 319                   | 574 20                     |
| Windham.....       | 658                   | 1,184 40                   |
| Woodstock.....     | 176                   | 317 00                     |
|                    | 3,290                 | \$5,933 60                 |

## GENERAL REVENUE — CONTINUED.

MILITARY COMMUTATION TAX FROM TOWNS, PAYABLE

NOVEMBER 10, 1891.

## LITCHFIELD AND MIDDLESEX COUNTIES.

| TOWNS.            | Number of<br>Persons. | Amount of Tax<br>Received. |
|-------------------|-----------------------|----------------------------|
| LITCHFIELD.....   | 341                   | \$613 80                   |
| Barkhamsted.....  | 84                    | 151 20                     |
| Bethlehem.....    | 48                    | 86 40                      |
| Bridgewater.....  | 58                    | 106 00                     |
| Canaan.....       | 112                   | 201 60                     |
| Colebrook.....    | 111                   | 206 00                     |
| Cornwall.....     | 123                   | 222 00                     |
| Goshen.....       | 110                   | 198 00                     |
| Harwinton.....    | 88                    | 162 00                     |
| Kent.....         | 118                   | 212 40                     |
| Morris.....       | 64                    | 115 20                     |
| New Hartford..... | 255                   | 459 00                     |
| New Milford.....  | 405                   | 729 00                     |
| Norfolk.....      | 157                   | 282 60                     |
| North Canaan..... | 151                   | 276 00                     |
| Plymouth.....     | 298                   | 544 00                     |
| Roxbury.....      | 109                   | 196 20                     |
| Salisbury.....    | 254                   | 468 00                     |
| Sharon.....       | 190                   | 342 00                     |
| Torrington.....   | 707                   | 1,274 00                   |
| Warren.....       | 63                    | 113 40                     |
| Washington.....   | 198                   | 358 00                     |
| Winchester.....   | 511                   | 919 80                     |
| Woodbury.....     | 182                   | 328 00                     |
| Thomaston.....    | 311                   | 560 00                     |
| Watertown.....    | 263                   | 474 00                     |
|                   | 5,311                 | \$9,598 60                 |
| MIDDLETOWN.....   | 1,005                 | \$1,809 00                 |
| Haddam.....       | 216                   | 388 80                     |
| Chatham.....      | 202                   | 364 00                     |
| Chester.....      | 122                   | 226 00                     |
| Clinton.....      | 129                   | 233 00                     |
| Cromwell.....     | 220                   | 396 00                     |
| Durham.....       | 84                    | 152 00                     |
| East Haddam.....  | 296                   | 532 80                     |
| Essex.....        | 292                   | 526 00                     |
| Killingworth..... | 63                    | 118 00                     |
| Old Saybrook..... | 117                   | 210 60                     |
| Portland.....     | 194                   | 349 20                     |
| Saybrook.....     | 147                   | 269 00                     |
| Westbrook.....    | 78                    | 142 00                     |
| Middlefield.....  | 114                   | 205 20                     |
|                   | 3,279                 | \$5,921 60                 |



## GENERAL REVENUE — CONTINUED.

MILITARY COMMUTATION TAX FROM TOWNS, PAYABLE  
NOVEMBER 10, 1891.

## TOLLAND COUNTY.

| TOWNS.          | Number of<br>Persons. | Amount of Tax<br>Received. |
|-----------------|-----------------------|----------------------------|
| TOLLAND.....    | 78                    | \$140 40                   |
| Andover.....    | 34                    | 62 00                      |
| Bolton.....     | 32                    | 58 00                      |
| Coventry.....   | 193                   | 347 40                     |
| Columbia.....   | 94                    | 170 00                     |
| Ellington.....  | 106                   | 190 80                     |
| Hebron.....     | 86                    | 154 80                     |
| Mansfield.....  | 165                   | 312 00                     |
| Somers.....     | 151                   | 272 00                     |
| Stafford.....   | 418                   | 752 40                     |
| Vernon.....     | 825                   | 1,485 00                   |
| Union.....      | 51                    | 92 00                      |
| Willington..... | 92                    | 168 00                     |
|                 | 2,325                 | \$4,204 80                 |

## RECAPITULATION.

| COUNTIES.       | Number of<br>Persons. | Amount of Tax<br>Received. |
|-----------------|-----------------------|----------------------------|
| Hartford.....   | 14,279                | \$25,715 20                |
| New Haven.....  | 20,565                | 37,036 60                  |
| New London..... | 6,710                 | 12,081 40                  |
| Fairfield.....  | 14,464                | 26,039 20                  |
| Windham.....    | 3,290                 | 5,933 60                   |
| Litchfield..... | 5,311                 | 9,598 60                   |
| Middlesex.....  | 3,279                 | 5,921 60                   |
| Tolland.....    | 2,325                 | 4,204 80                   |
|                 | 70,223                | \$126,531 00               |

# TAX ON SAVINGS BANKS, PAYABLE JULY 20, 1891, AND JANUARY 20 AND JULY 20, 1892.

| NAME OF BANK.                    | Deposits Taxed,<br>1892. | Tax for 1892. | Tax July, 1891. |
|----------------------------------|--------------------------|---------------|-----------------|
| Berlin Savings Bank, Kensington, | \$130,932 68             | \$327 33      | \$167 57        |
| Bridgeport " .....               | 3,336,646 26             | 8,341 61      | 4,022 05        |
| Bristol " .....                  | 1,320,380 41             | 3,300 95      | 1,524 95        |
| Brooklyn " .....                 | 720,207 11               | 1,800 52      | 826 02          |
| Canaan " .....                   | 60,947 76                | 152 37        | 122 34          |
| Chelsea " Norwich....            | 4,248,803 80             | 10,622 01     | 5,014 54        |
| Chester " .....                  | 118,881 42               | 297 20        | 141 68          |
| Citizens' " Stamford....         | 1,472,214 56             | 3,680 54      | 1,784 29        |
| City " Bridgeport..              | 3,089,483 22             | 7,723 70      | 3,709 17        |
| City " Meriden....               | 979,522 37               | 2,448 80      | 1,015 42        |
| Colchester " .....               | 239,340 43               | 598 35        | 255 11          |
| Collinsville Savings Society.... | 427,756 68               | 1,069 39      | 496 57          |
| Conn. Savings Bank, New Haven,   | 4,827,447 58             | 12,068 62     | 5,796 13        |
| Deep River " .....               | 899,304 78               | 2,248 26      | 1,039 31        |
| Derby " Birmingham,              | 1,705,187 01             | 4,262 96      | 2,086 26        |
| Dime " Cromwell..                | 67,141 04                | 167 85        | 76 23           |
| Dime " Hartford..                | 572,899 21               | 1,432 25      | 653 19          |
| Dime " Norwich....               | 1,423,249 00             | 3,558 12      | 1,619 98        |
| Dime " Thompson .                | 434,289 80               | 1,085 72      | 534 02          |
| Dime " Wallingford,              | 289,642 05               | 724 10        | 318 12          |
| Dime " Waterbury.                | 2,091,522 35             | 5,228 81      | 2,382 49        |
| Dime " Willimantic,              | 565,262 23               | 1,413 15      | 723 02          |
| Essex " .....                    | 523,623 40               | 1,309 06      | 667 50          |
| Fairfield Co. " Norwalk....      | 420,484 89               | 1,051 21      | 496 22          |
| Falls Village " .....            | 483,901 75               | 1,209 75      | 551 82          |
| Far. & Mech. " Middletown,       | 1,527,769 95             | 3,819 42      | 1,819 72        |
| Farmington " .....               | 2,303,360 69             | 5,758 40      | 2,693 64        |
| Freestone " Portland..           | 268,516 11               | 671 29        | 309 07          |
| Greenwich " .....                | 124,335 87               | 310 84        | 153 06          |
| Groton " Mystic .....            | 585,605 13               | 1,464 01      | 698 58          |
| Guilford " .....                 | 103,163 34               | 257 90        | 130 18          |
| Jewett City " .....              | 599,293 48               | 1,498 23      | 701 62          |
| Litchfield Savings Society ..... | 832,513 93               | 2,081 28      | 972 65          |
| Mariners' Sav. Bank, N. London.. | 1,681,764 09             | 4,204 41      | 2,044 96        |
| Mechanics' " Hartford....        | 2,313,392 01             | 5,783 48      | 2,574 92        |
| Mechanics' " Winsted....         | 791,689 37               | 1,979 22      | 912 69          |
| Mech. & Far. " Bridgeport.       | 1,094,379 42             | 2,735 94      | 1,193 46        |
| Meriden " .....                  | 2,222,354 77             | 5,555 88      | 2,615 80        |
| Middletown " .....               | 5,309,563 64             | 13,273 90     | 6,457 09        |
| Milford " .....                  | 157,421 62               | 393 55        | 217 19          |
| Moodus " .....                   | 197,534 77               | 493 83        | 222 04          |
| National " New Haven,            | 1,063,873 10             | 2,659 68      | 1,230 69        |
| Naugatuck " .....                | 419,399 47               | 1,048 50      | 447 25          |
| Amount forward.....              | \$52,045,002 55          | \$130,112 39  | \$61,418 61     |

TAX ON SAVINGS BANKS, PAYABLE JULY 20, 1891, AND  
JANUARY 20 AND JULY 20, 1892.—CONTINUED.

| NAME OF BANK.                      | Deposits Taxed,<br>1892. | Tax for 1892. | Tax, July, 1891. |
|------------------------------------|--------------------------|---------------|------------------|
| Amount brought forward.....        | \$52,045,002 55          | \$130,112 39  | \$61,418 61      |
| New Haven Sav. Bank.....           | 7,159,588 73             | 17,898 97     | 8,437 69         |
| New Milford ".....                 | 826,256 35               | 2,065 64      | 910 65           |
| Newtown ".....                     | 498,248 14               | 1,245 62      | 602 21           |
| Norfolk ".....                     | 120,220 09               | 300 55        | 151 62           |
| Norwalk Savings Society.....       | 2,030,486 53             | 5,076 22      | 2,415 93         |
| Norwich ".....                     | 8,865,354 08             | 22,163 38     | 10,727 53        |
| Peoples Savings Bank, Pawcatuck    | 27,079 69                | 67 70         | 27 71            |
| Peoples " Bridgeport..             | 2,376,990 41             | 5,942 48      | 2,773 68         |
| Peoples " Rockville...             | 336,500 64               | 841 25        | 366 55           |
| Putnam ".....                      | 1,172,462 36             | 2,931 16      | 1,379 04         |
| Ridgefield ".....                  | 134,116 93               | 335 29        | 134 22           |
| Salisbury Sav. Society, Lakeville, | 463,008 36               | 1,157 52      | 557 22           |
| Savings Bank of Ansonia.....       | 1,038,192 29             | 2,595 48      | 1,201 65         |
| " Danbury.....                     | 2,357,815 19             | 5,894 54      | 2,690 31         |
| " New Britain...                   | 2,183,652 74             | 5,459 14      | 2,500 03         |
| " New London...                    | 3,677,353 95             | 9,193 38      | 4,472 66         |
| " Rockville.....                   | 1,065,892 75             | 2,664 73      | 1,219 66         |
| " Stafford Springs                 | 312,684 90               | 781 71        | 375 20           |
| " Tolland.....                     | 67,603 23                | 169 01        | 75 61            |
| Society for Savings, Hartford...   | 12,716,513 13            | 31,791 28     | 15,052 17        |
| Southington Sav. Bank.....         | 749,341 67               | 1,873 35      | 881 98           |
| South Norwalk, ".....              | 568,158 31               | 1,420 40      | 650 99           |
| Southport ".....                   | 513,430 42               | 1,283 58      | 611 80           |
| Stafford " Stafford Sp.,           | 373,403 71               | 933 50        | 433 01           |
| Stamford ".....                    | 2,299,812 46             | 5,749 53      | 2,774 49         |
| State " Hartford....               | 2,881,500 86             | 7,203 75      | 3,251 03         |
| Stonington ".....                  | 385,287 96               | 963 22        | 470 39           |
| Suffield ".....                    | 85,189 55                | 212 98        | 93 46            |
| Thomaston ".....                   | 317,033 65               | 792 58        | 367 48           |
| Torrington ".....                  | 488,901 36               | 1,222 26      | 554 74           |
| Union " Danbury...                 | 1,135,156 74             | 2,837 89      | 1,387 54         |
| Waterbury ".....                   | 2,899,540 02             | 7,248 85      | 3,455 54         |
| Westport ".....                    | 39,392 54                | 98 48         | 49 78            |
| West Side " Waterbury..            | 9,389 50                 | 23 47         | .....            |
| Willimantic Savings Institute...   | 477,551 85               | 1,193 88      | 507 25           |
| W'dh'm Co. Sav. B'k, Daniels'v'e   | 397,915 28               | 994 79        | 514 35           |
| Windsor Locks ".....               | 65,568 00                | 163 92        | 62 71            |
| Winsted " W. Winsted,              | 1,126,991 83             | 2,817 48      | 1,344 97         |
| Woodbury ".....                    | 58,040 55                | 145 10        | 70 91            |
| Total .....                        | \$114,346,629 20         | \$285,866 45  | \$134,972 37     |

Amount of tax, July, 1891..... \$134,972 37

Amount of tax, January and July, 1892..... 285,866 45

Amount of tax for the fiscal term (15 months)..... \$420,838 82

## TAX ON NON-RESIDENT STOCK.

| NAME OF CORPORATION.              | Location.    | Number of Shares. | Market Value of Each Share. | Tax of 1 Per Cent. |
|-----------------------------------|--------------|-------------------|-----------------------------|--------------------|
| Ætna Life Insurance Co.....       | Hartford,    | 1,331             | \$185 00                    | \$2,462 35         |
| Conn. General Life Ins.Co.....    | "            | 378               | 115 00                      | 434 70             |
| Hartford Life & Annuity Ins. Co., | "            | 298               | 110 00                      | 327 80             |
| Peoples Industrial Ins. Co.....   | Norwich,     | 262               | 45 00                       | 117 90             |
| Travelers Insurance Co.....       | Hartford,    | 1,482             | 250 00                      | 3,705 00           |
| Ætna Insurance Co.....            | "            | 14,927            | 240 00                      | 35,824 80          |
| Connecticut Fire Insurance Co..   | "            | 2,660             | 115 00                      | 3,059 00           |
| Hartford Fire Insurance Co....    | "            | 5,936             | 285 00                      | 16,917 60          |
| National Fire Insurance Co....    | "            | 2,527             | 115 00                      | 2,906 05           |
| Orient Insurance Co.....          | "            | 2,426             | 75 00                       | 1,819 50           |
| Phoenix Insurance Co.....         | "            | 7,142             | 175 00                      | 12,498 50          |
| H't'd St'm B'ler Insp. & Ins. Co. | "            | 2,494             | 95 00                       | 2,369 30           |
| Meriden Fire Insurance Co.....    | Meriden,     | 180               | 55 00                       | 99 00              |
| Security Insurance Co.....        | New Haven,   | 926               | 40 00                       | 370 40             |
| Norwalk Fire Insurance Co....     | Norwalk,     | 63                | 25 00                       | 15 75              |
| City Bank.....                    | Hartford,    | 291               | 100 00                      | 291 00             |
| Saybrook Bank of Essex.....       | Essex,       | 69                | 50 00                       | 34 50              |
| State Bank.....                   | Hartford,    | 1,123             | 100 00                      | 1,123 00           |
| Union Bank.....                   | New London   | 346               | 100 00                      | 346 00             |
| Conn. Indemnity Association..     | Waterbury,   | 256               | 50 00                       | 128 00             |
| National Life Association.....    | Hartford,    | 25                | 25 00                       | 6 25               |
| Loan & Guarantee Co. of Conn.,    | "            | 270               | 89 00                       | 240 30             |
| Conn. Trust & Safe Deposit Co.,   | "            | 179               | 130 00                      | 232 70             |
| Equitable Trust Co.....           | New London   | 12,744            | 15 00                       | 1,911 60           |
| Hartford Trust Co.....            | Hartford,    | 134               | 115 00                      | 154 10             |
| Security Co.....                  | "            | 93                | 130 00                      | 120 90             |
| Stamford Trust Co.....            | Stamford,    | 214               | 62 50                       | 133 75             |
| Thompsonville Trust Co.....       | Th'psonville | 194               | 32 00                       | 62 08              |
| Union Trust Co.....               | New Haven,   | 110               | 100 00                      | 110 00             |
| Middlesex Banking Co.....         | Middletown,  | 3,608             | 90 00                       | 3,247 20           |
| Iowa Mortgage Co.....             | Hartford,    | 149               | 50 00                       | 74 50              |
|                                   |              |                   |                             | \$91,143 53        |

## TAX ON MUTUAL FIRE INSURANCE COMPANIES.

| NAME OF COMPANY.                               | Location.   | Assets.        | Amount Taxed.  | Tax $\frac{3}{4}$ of 1 per cent. |
|--|-------------|----------------|----------------|----------------------------------|
| Conn Steam Boiler Inspection & Insurance Co... | Waterbury,  | \$14,862 34    | \$1,687 34     | \$12 65                          |
| Danbury Mu. Fire Ins. Co.,                     | Danbury,    | 26,298 91      | 26,298 91      | 197 24                           |
| Farmers' " " Co.,                              | Suffield,   | 9,480 59       | 65 59          | 49                               |
| Farmington Valley Mutual Fire Ins. Co.....     | Farmington, | 21,117 87      | 8,775 00       | 65 81                            |
| Greenwich Mu. Fire Ins. Co                     | Greenwich,  | 18,221 15      | 8,063 90       | 60 48                            |
| Hartf'd Co. " "                                | Hartford,   | 479,541 08     | 418,441 08     | 3,138 31                         |
| Harwinton " " "                                | Harwinton,  | 13,850 82      | 208 07         | 1 56                             |
| Litchfield " " "                               | Litchfield, | 103,884 97     | 102,384 97     | 767 88                           |
| Madison " " "                                  | Madison,    | 36,760 60      | 5,965 90       | 44 74                            |
| Middlesex Mu. Assur. Co.,                      | Middletown, | 696,992 02     | 535,992 02     | 4,019 94                         |
| Mu. Assur. Co. of City of Norwich .....        | Norwich,    | 12,628 21      | 11,840 08      | 88 80                            |
| New London Co. Mu. Fire Ins. Co .....          | "           | 98,325 15      | 97,625 15      | 732 19                           |
| Rockville Mu. Fire Ins. Co                     | Rockville,  | 15,865 83      | 6,238 83       | 46 79                            |
| State " " "                                    | Hartford,   | 84,569 43      | 47,882 01      | 359 11                           |
| Widh'm Co. " " "                               | Brooklyn,   | 309,370 17     | 48,725 67      | 365 44                           |
| Tolland Co. " " "                              | Tolland,    | 209,944 90     | 56,567 36      | 424 26                           |
| Washington " " "                               | Washington, | 18,197 87      | 159 60         | 1 20                             |
| Patrons " " "                                  | Hartford,   | 2,444 01       | 2,444 01       | 18 33                            |
|  |             | \$2,172,355 92 | \$1 379,365 49 | \$10,345 22                      |

## TAX ON MUTUAL LIFE INSURANCE COMPANIES.

| NAME OF COMPANY.                 | Location. | Assets.          | Amount Taxed.   | Tax $\frac{1}{4}$ of 1 per cent. |
|----------------------------------|-----------|------------------|-----------------|----------------------------------|
| Ætna Life Ins. Co...             | Hartford, | \$37,476,525 78  | \$28,980,948 45 | \$72,452 37                      |
| Conn. General Life Ins. Co.....  | "         | 2,070,790 53     | 1,070,671 89    | 2,676 68                         |
| Conn. Mutual Life Ins Co.....    | "         | 58,633,282 58    | 57,282,601 20   | 143,206 50                       |
| Phoenix Mutual Life Ins. Co..... | "         | 9,965,948 22     | 9,592,965 08    | 23,982 41                        |
|                                  |           | \$108,146,547 11 | 96,927,186 62   | \$242,317 96                     |



## TAX ON RAILROADS.

| NAME OF RAILROAD.                    | Location of Office. | Number of Shares of Stock. | Market Value of Each Share of Stock. | Amount of Funded And Floating Debt. |
|--------------------------------------|---------------------|----------------------------|--------------------------------------|-------------------------------------|
| Birm'gh'm & Ansonia Horse R. R.      | Birmingham          | .....                      | .....                                | \$5,893 99                          |
| Bridgeport Horse R. R.               | Bridgeport          | 1,400                      | \$100 00                             | 81,295 49                           |
| East End Railway                     | Bridgeport.         | 1,702                      | 12 50                                | 28,000 00                           |
| Danbury & Bethel Horse Railway.      | Danbury...          | 4,000                      | 5 00                                 | 30,000 00                           |
| Derby Street Railway                 | Birmingham          | 2,000                      | .....                                | 85,714 11                           |
| Fair Haven & Westville R. R.         | New Haven           | 16,000                     | 25 00                                | .....                               |
| Meriden Horse R. R.                  | Meriden...          | 800                        | .....                                | 70,000 00                           |
| Middletown Horse R. R.               | Middletown          | 960                        | 7 50                                 | 15,400 00                           |
| New Britain Tramway Co.              | New Britain         | 1,360                      | .....                                | 36,000 00                           |
| New Haven & Centreville H. R. R.     | New Haven           | .....                      | .....                                | 40,000 00                           |
| New Haven & West Haven H. R. R.      | West Hav'n          | 4,000                      | 20 00                                | 61,000 00                           |
| Norwalk Horse R. R.                  | Norwalk ..          | 2,000                      | 25 00                                | 31,250 00                           |
| Norwich Street Railway               | Norwich...          | 600                        | 33 33 $\frac{1}{3}$                  | 100,920 00                          |
| { Stamford Street R. R.              | Com. Stamford...    | 759                        | .....                                | 47,100 00                           |
|                                      | Pfd.                | 900                        | .....                                |                                     |
| State Street Horse R. R.             | New Haven           | 2,769                      | 25 00                                | 20,200 00                           |
| Waterbury Horse R. R.                | Waterbury.          | 2,000                      | 25 00                                | 66,700 00                           |
| Westport & Saugatuck Horse R. R.     | Westport...         | 150                        | 110 00                               | 82 00                               |
| { Boston & N. Y. Air Line R. R.      | Com. New Haven      | 8,380                      | .....                                | 500,000 00                          |
|                                      | Pfd.                | 28,975                     | 100 00                               |                                     |
| Colchester Railway                   | Colchester.         | 250                        | .....                                | 25,000 00                           |
| Danbury & Norwalk R. R.              | Bridgeport.         | 12,000                     | 50 00                                | 650,000 00                          |
| Hartford & Conn. Valley R. R.        | Hartford...         | .....                      | .....                                | 800 00                              |
| Hartford & Conn. Western R. R.       | Hartford...         | 26,750                     | 26 00                                | 722,697 99                          |
| { Housatonic R. R.                   | Com. Bridgeport.    | 350                        | .....                                | 3,540,500 00                        |
|                                      | Pfd.                | 28,678                     | 26 00                                |                                     |
| Naugatuck Railroad                   | New Haven           | 20,000                     | 250 00                               | 150,000 00                          |
| New Haven & Derby R. R.              | Bridgeport.         | 4,470                      | 30 00                                | 1,577,620 88                        |
| New Haven & Northampton Co.          | New Haven           | 12,302                     | 50 00                                | 3,900,000 00                        |
| New London Northern R. R.            | New L'nd'n          | 15,000                     | 150 00                               | 1,579,500 00                        |
| { N. Y. & N. England R. R.           | Com. Boston....     | 197,790                    | 27 00                                | 15,000,000 00                       |
|                                      | Pfd.                | 33,000                     | 100 00                               |                                     |
| N. Y., N. H. & Hartford R. R.        | New Haven           | 187,000                    | 225 00                               | 5,966,268 75                        |
| N. Y., Providence & Boston R. R.     | Providence.         | 50,000                     | 216 00                               | 2,105,100 00                        |
| { Norwich & Worcester R. R.          | Com. Norwich....    | 66                         | 160 00                               | 634,153 52                          |
|                                      | Pfd.                | 26,203                     | 160 00                               |                                     |
|                                      |                     | 687 $\frac{1}{2}$          | 1 00                                 |                                     |
| { Rockville R. R.                    | Com. Rockville.     | 400                        | 100 00                               | 16,900 00                           |
|                                      | Pfd.                | .....                      | .....                                |                                     |
| Shepaug, Litchfield & N'th'r'n R. R. | Litchfield..        | 11,997                     | 5 00                                 | .....                               |
| Shore Line Railway                   | New Haven           | 10,000                     | 150 00                               | 200,000 00                          |
| South Manchester R. R.               | S.M'nch'st'r        | 400                        | 40 00                                | 15,388 35                           |
| Watertown & Waterbury R. R.          | New Haven           | 2,364                      | .....                                | 19,000 00                           |

## TAX ON RAILROADS.

| Market Value of Funded and Floating Debt. | Market Value of Mortgage Bonds Convertible into Stock. | Expense of Construction and Equipment of Leased Roads out of Connecticut. | Amount of Company's own Obligations in Sinking Fund. | Taxes paid in Connecticut on real estate not used for Railroad purposes. | Whole number of miles of Road. | Number of miles of Road out of Connecticut. | Tax of one per cent. |
|---|--|---|--|--|--------------------------------|---|----------------------|
| \$5,893 99                                |  |   |  |  |                                |   | \$58 94              |
| 81,295 49                                 |  |   |  |  | 8.00                           |   | 2,212 95             |
| 28,000 00                                 |  |   |  |  | 5.00                           |   | 492 75               |
| 30,000 00                                 |  |   |  |  | 6.50                           |   | 500 00               |
| 55,000 00                                 |  |   |  |  |                                |   | 550 00               |
|   |  |   |  |  | 7.50                           |   | 4,000 00             |
| 70,000 00                                 |  |   |  | \$9 76   |                                |   | 690 24               |
| 15,400 00                                 |  |   |  |  |                                |   | 226 00               |
| 9,000 00                                  |  |   |  |  |                                |   | 90 00                |
| 40,000 00                                 |  |   |  |  | 2.40                           |   | 400 00               |
| 61,000 00                                 |  |   |  | 548 05   | 7.00                           |   | 861 95               |
| 31,250 00                                 |  |   |  |  | 3.50                           |   | 812 50               |
| 100,920 00                                |  |   |  | 14 00  | 11.00                          |   | 1,209 20             |
| 9,000 00                                  |  |   |  |  | 4.00                           |   | 90 00                |
| 20,200 00                                 |  |   |  |  | 4.45                           |   | 894 25               |
| 66,700 00                                 |  |   |  |  | 6.00                           |   | 1,167 00             |
| 82 00                                     |  |   |  |  | 1.75                           |   | 165 82               |
| 500,000 00                                | \$1,500 00   |   |  | 109 13   | 51.50                          |   | 33,880 87            |
| 25,000 00                                 |  |   |  |  | 3.59                           |   | 250 00               |
| 650,000 00                                |  |   |  | 141 91   | 36.20                          |   | 12,358 09            |
| 800 00                                    |  |   |  |  | 46.20                          |   | 8 00                 |
| 722,697 99                                | 11,700 00  |   |  | 247 17   | 108.30                         | 41.60                                       | 8,559 31             |
| 3,540,500 00                              |  | \$624,973 33  |  | 1,239 12   | 89.94                          |   | 35,373 42            |
| 150,000 00                                |  |   |  | 663 40   | 56.55                          |   | 50,836 51            |
| 1,577,620 88                              |  |   |  | 1,156 31   | 16.79                          |   | 15,960 90            |
| 3,900,000 00                              |  | 386,208 48  | \$144,000 00   | 77 65  | 127.33                         | 60.96                                       | 19,055 56            |
| 1,579,500 00                              |  | 287,493 02  |  | 334 35   | 121.00                         | 65 00                                       | 16,058 41            |
| 15,000,000 00                             | 59,670 00  | 180,335 61  |  | 1,042 42   | 359.93                         | 160.39                                      | 129,347 20           |
| 5,966,268 75                              |  | 2,573,055 81  |  | 8,796 37   | 149.14                         | 19.99                                       | 373,194 06           |
| 2,105,000 00                              |  | 203,846 36  |  | 1,051 81   | 80.28                          | 62.27                                       | 27,441 93            |
| 634,153 52                                |  |   |  |  | 66.16                          | 18 24                                       | 35,036 01            |
| 16,900 00                                 |  |   |  |  | 4.80                           |   | 575 87               |
|   | 15   |   |  |  | 32.28                          |   | 600 00               |
| 200,000 00                                |  |   |  |  | 48.53                          |   | 17,000 00            |
| 15,388 35                                 |  |   |  |  | 2.25                           |   | 313 88               |
| 3,800 00                                  |  |   |  |  | 4.44                           |   | 38 00                |
|   |  |   |  |  |                                |   | \$790,309 62         |

Taxes of following railroads are unpaid : Hartford & Wethersfield Horse Railroad, Hartford ; Meriden, Waterbury & Connecticut River Railroad, Meriden.

## COLLATERAL INHERITANCE TAX.

| Name of Estate.                        | Location.      | Executor or Administrator.                                    | Tax Received. |
|--|----------------|---|---------------|
| James Bow .....                        | Middletown,    | F. J. Starr, Administrator.....                               | \$282 05      |
| Betsey Williams. ....                  | Stamford,      | Frederick E. Bassett, Executor                                | 452 72        |
| Mary F. E. Tucker... ..                | Essex,         | James Phelps, Administrator..                                 | 22 40         |
| Julia L. Tiffany .....                 | Haddam,        | Lelia E. Clark, Executrix.....                                | 96 52         |
| Mary Brown.....                        | New Haven,     | John C. Hollister, Executor...                                | 125 16        |
| Clark Peck .....                       | "              | T. T. Callahan, Clerk, for the<br>Executors.....              | 987 80        |
| Aaron F. Norton.....                   | Hartford,      | Edgar D. White and Wm. J.<br>Warner, Administrators ....      | 1,154 48      |
| Noadiah Watson.....                    | Thompson,      | Wm. H. Mason, Executor, tax<br>on one-half of estate.....     | 684 31        |
| David T. Cushman... ..                 | Brooklyn,      | Chas. H. Cutler, Executor...                                  | 346 65        |
| Sarah G. Harrison... ..                | Wallingford,   | George T. Jones, Administ'r.                                  | 3,093 80      |
| Miranda Glover.....                    | Newtown,       | Michael J. Bradley, for the Adm                               | 72 37         |
| Samuel Atwater .....                   | Waterbury,     | George H. Cowell, Attorney..                                  | 2,924 45      |
| Noadiah Watson.....                    | Thompson,      | John Mason, Executor, tax on<br>one-half of estate.....       | 687 91        |
| Eunice C. Emmons ..                    | Colchester,    | H. P. Buell, for the Executor..                               | 91 42         |
| Henry K. Selleck....                   | Norwalk,       | G. Ward Selleck, Administ'r..                                 | 343 64        |
| Adelaide S. Barnes,<br>Milwaukee ..... | In New Haven,  | E. W. Barnes, Executor.....                                   | 933 90        |
| Benjamin Knapp ....                    | Greenwich,     | By John F. Close, Executor...                                 | 1,285 36      |
| Susan Sears .....                      | Putnam,        | John A. Carpenter, cashier, for<br>Executor.....              | 29 00         |
| Dolly L. Weeks.....                    | Stratford,     | E. J. Peck, Executor.....                                     | 124 00        |
| Margaret Camp .....                    | Norwalk,       | Sarah J. Clock, Administratrix                                | 40 16         |
| Rev. Jas. F. Campbell,                 | Manchester,    | M. Tierney, Executor.....                                     | 7 44          |
| Levi S. Howe.....                      | Morris,        | James M. Benton, Administ'r..                                 | 363 70        |
| Naomi F. Clark.....                    | Beacon Falls,  | Herbert C. Baldwin, Admin'r.                                  | 124 47        |
| Wm. O. Godfrey .....                   | Weston,        | Alfred E. Austin, Administ'r..                                | 957 71        |
| Rebecca B. Denslow..                   | New Haven,     | N. B. Mix, Executor.....                                      | 264 30        |
| John Clark.....                        | Windham,       | Chas. A. Brown, Administ'r...                                 | 99 54         |
| Ethan Allen .....                      | N. Stonington, | Wm. H. Hillard, for S. P.<br>Eggleston, Executor.....         | 42 83         |
| E. Huggins Bishop... ..                | West Haven,    | Timothy H. Bishop, Executor.                                  | 213 87        |
| Frances J. Holland... ..               | Hartford,      | Ralph W. Cutler, Executor....                                 | 35,849 19     |
| Isaac Beers.....                       | Newtown,       | Abel F. Clarke, Administrator.                                | 8,714 97      |
| Harriet Smith.....                     | Brookfield,    | Harvey Roe, Administrator...                                  | 253 51        |
| Fannie W. Button....                   | Preston,       | Chauncey C. Pendleton, Ex'r.                                  | 31 72         |
| Catharine A. Benson..                  | Greenwich,     | John F. Close, for George V.<br>Turner, Executor.....         | 221 47        |
| Phineas T. Barnum ..                   | Bridgeport,    | H. B. Bowser, for W. B. Hincks<br>and B. Fisk, Executors..... | 900 00        |
| Henry J. Prudden....                   | New Haven,     | H. G. Newton, for the Ex'rs..                                 | 271 00        |
| Isabella I. Booth.....                 | "              | Charles E. Thompson, Adm...                                   | 215 88        |
| Maria Stockbridge ...                  | Hartford,      | Mary Hall, Executrix.....                                     | 190 52        |
| Alfred Hill.....                       | Orange,        | J. H. Cooper, for Executor....                                | 172 60        |
| Frances A. Clift.....                  | Stonington,    | F. M. Manning, Executor.....                                  | 133 88        |
| Ruth L. Brewster....                   | Salisbury,     | Donald T. Warner, for the Ex'r                                | 47 32         |
| Elizabeth Eells.....                   | Norwich,       | Charles E. Dyer, Administ'r..                                 | 242 03        |
| Amount forward.....                    |                |   | \$63,096 15   |

## COLLATERAL INHERITANCE TAX—CONTINUED.

| Name of Estate.        | Location.        | Executor or Administrator.                        | Tax Received. |
|------------------------|------------------|---|---------------|
| Miribah Bailey.....    | New London,      | John C. Geary, Administrator.                     | \$1,369 24    |
| Henry M. Gilman....    | Gilman, Col.,    | J. H. Knight, Administrator..                     | 189 13        |
| Camella G. Rowland..   | Windsor,         | N. W. Hayden, Trustee .....                       | 161 64        |
| Mrs. Nancie L. Frost,  | Cornwall,        | Rienzi H. Stone, Administ'r..                     | 129 10        |
| Edward M. Daniels..    | Hartford,        | Ellen S. Murray, Administ'x..                     | 871 00        |
| Cynthia L. Williams..  | East Haddam,     | Sylvester W. Smith, for the<br>Administrator..... | 70 86         |
| Newton Case .....      | Hartford,        | J. F. Morris, Executor.....                       | 398 00        |
| Sally Starr .....      | Groton,          | D. A. Daboll, Executor.....                       | 32 28         |
| Elizabeth A. Grimes..  | Cornwall, N. Y., | Hyde & Joslyn, for the Ex'rs..                    | 136 73        |
| Edmund D. Roath....    | Norwich,         | Olivia A. T. Roath, Execx....                     | 1,372 44      |
| Alexis L. S. Fatoux... | Meriden,         | John O. Thayer, Administ'r....                    | 60            |
| Walter T. C. Willard,  | New Haven,       | Wm. A. Warner, for the Adm.                       | 63 48         |
| Maud S. Benton.....    | Guilford,        | Wm. A. Benton, Administ'r..                       | 72 01         |
| Martha E. Beardsley..  | Winchester,      | C. L. Alvord, Executor.....                       | 717 50        |
| Ellen C. Perry.....    | Ridgefield,      | H. K. Scott, for the Admin'r.                     | 13 12         |
| Charles H. Meigs ....  | "                | Katherine H. Meigs, Execx..                       | 577 79        |
| Hattie A. Banks .....  | New Haven,       | L. W. Beecher, for the Adm'r.                     | 223 05        |
| Mary E. Ensworth ...   | Brooklyn,        | P. B. Sibley, Executor.....                       | 48 00         |
| Mary R. Lockwood..     | Stamford,        | H. F. Lockwood and I. J.<br>Green, Executors..... | 292 17        |
| Jane M. Hawley.....    | Bridgeport,      | Morris Beardsley, for the Adm.                    | 837 79        |
| Wilhelm Milham.....    | Bristol,         | Elbert E. Thorpe, for the Ex'r.                   | 55 48         |
| Thomas Conners .....   | Hartford,        | Mrs. Thomas Conners, Adm'x.                       | 94 25         |
| Geo. Nichols.....      | Bridgeport,      | A. B. Beers, Administrator..                      | 2,357 39      |
| Almira Brothwell....   | Woodbury,        | Lyman P. Eastman, for Execx.                      | 162 33        |
| Dennis J. Gleeson....  | New Haven,       | Wm. Gleeson, Administrator..                      | 430 67        |
| Albion J. Chandler...  | Canton,          | John D. Andrews, Administ'r..                     | 395 85        |
| Maria G. Leffingwell.. | New Haven,       | J. N. Dana, for the Administ'r.                   | 194 20        |
| James S. Clarke.....   | Orange,          | T. Walter Aims.....                               | 182 34        |
| Lucy R. Crittenden ..  | New Haven,       | Geo. A. Conant, Executor....                      | 22 09         |
| Nancy S. Marsh.....    | Cornwall,        | Geo. C. Harrison, Executor..                      | 156 49        |
| Harriet Rowan .....    | Danbury,         | Norman Hodge, Administ'r....                      | 56 94         |
| Sarah L. Hammond..     | Brooklyn,        | W. W. Rice, Executor.....                         | 409 30        |
| Alvan Talcott.....     | Guilford,        | Lewis R. Elliott, Executor....                    | 264 00        |
| Margaret P. Holly ...  | Stamford,        | Eliza H. Holly Hudson, Adm.                       | 787 59        |
| Ralph E. Camp.....     | New Milford,     | Amos Northrop, Administ'r....                     | 333 60        |
| Edgar A. Benedict....  | Danbury,         | Daniel M. Benedict, Administ'r                    | 3,702 44      |
| Mary R. Lockwood ..    | Stamford,        | Being interest on tax paid Dec. 1                 | 21 67         |
| Almira R. Bishop....   | Cornwall,        | Victory C. Beers, Administ'r..                    | 205 83        |
| Ruth L. Cross .....    | Lebanon,         | Joseph B. Card, Executor. ...                     | 61 25         |
| Charles Northrop....   | Newtown,         | Wm. N. Northrop, Administ'r.                      | 829 07        |
| Samuel Lockwood....    | Stamford.        | James Mitchell, Executor.....                     | 66 39         |
| Mary H. Mead .....     | Greenwich,       | Cornelius Mead, Administ'r....                    | 180 19        |
| Frances B. Thomas...   | New Haven,       | James Gardner Clark, Trustee.                     | 1,512 65      |
| August Ebers.....      | Bristol,         | Gilbert Penfield, Executor....                    | 510 10        |
| Phineas Copeland....   | Thompson,        | Oscar Tourtelotte, Administ'r.                    | 42 21         |
| Joel A. Warren .....   | Ellington,       | W. D. Tyler, Administ'r.....                      | 880 31        |
| Mary Halsey .....      | Windsor,         | N. Hayden, Trustee .....                          | 409 00        |
| Caleb Mix.....         | New Haven,       | Sarah M. Mix, Executrix.....                      | 734 15        |
| Amount forward.....    |                  |   | \$85,729 76   |



## COLLATERAL INHERITANCE TAX — CONTINUED.

| Name of Estate.         | Location.     | Executor or Administrator.                                   | Tax Received. |
|-------------------------|---------------|--|---------------|
| Adeline Washburne...    | Norwich,      | Donald G. Perkins, Executor.                                 | \$134 43      |
| Bridget Dunn.....       | Waterbury,    | Ellis Phelan, for the Admin'r..                              | 25 80         |
| Urania Newcomb....      | New Haven,    | A. Heaton Robertson, for the<br>Administrator.....           | 463 81        |
| Geo. P. Shipman.....    | "             | John C. Hollister, for the Adm.                              | 11 73         |
| Emeline B. Francis...   | Wethersfield, | R. Fox, Executor.....  | 151 36        |
| Gilsen Spencer. ....    | Suffield,     | Wm. L. Loomis, Ex'r.....                                     | 110 94        |
| Alice L. Hillyer.....   | Hartford,     | Appleton R. Hillyer, Adm'r...                                | 22,469 68     |
| Wolcott Abbe.....       | Enfield,      | Daniel H. Abbe, Executor...                                  | 389 27        |
| Sarah M. Dimock....     | Rocky Hill,   | Samuel Dimock, Administ'r...                                 | 17 88         |
| Elijah C. Warner....    | East Haddam,  | Charles B. Warner, Adm'r....                                 | 1,267 55      |
| Sarah Winchell.....     | New Britain,  | W. F. Walker, Administrator..                                | 123 02        |
| Mary S. Andrus.....     | Hartford,     | Connecticut Trust & Safe De-<br>posit Co., Administrator.... | 2,197 87      |
| Charles McLaren....     | "             | George G. Sumner, Admin'r...                                 | 342 63        |
| Harriet G. Kendrick..   | New Haven,    | Edward S. Clark, Executor...                                 | 52 10         |
| Joanna Lambert.....     | Sharon,       | Willard Baker, Clerk for the<br>Administrator.....           | 305 24        |
| Mary E. Frisbie.....    | Washington,   | H. J. Church, Executor.....                                  | 104 00        |
| Mary E. Dick.....       | Meriden,      | Jennie M. Sprague, Executrix                                 | 190 45        |
| Ira S. Smith.....       | New Haven,    | National Tradesmen's Bank,<br>for the Executors.....         | 1,457 32      |
| Sarah Ann Allen....     | Bristol,      | A. H. Rood, Executor.....                                    | 20 77         |
| Mary E. Brooks.....     | Meriden,      | Samuel Dodd, Executor.....                                   | 183 00        |
| Catherine Hand....      | Guilford,     | Hon. Luzan Morris, Executor.                                 | 2,349 76      |
| Mariva E. Sedgwick..    | Hartford,     | Timothy Sedgwick, Admin'r.                                   | 19 35         |
| George B. Lewis....     | Woodbury,     | Arthur D. Warner, Admin'r...                                 | 1,900 96      |
| Mary F. Chapel....      | Montville,    | Allen Tenny, Executor... ..                                  | 338 78        |
| Julia A. Davenport..    | Wilton,       | Asa B. Woodward for Ex'trix                                  | 444 45        |
| Catharine Brown....     | Stamford,     | Hart & Keeler, for the Ex'rs..                               | 1,159 10      |
| Samuel D. Brown....     | "             | Hart & Keeler, for the Ex'rs.                                | 7,470 85      |
| Hannah B. Beckwith..    | Hartford,     | A. E. Hart, Executor.....                                    | 23 00         |
| Edwin R. Hurlbut ..     | Norfolk,      | John D. Bassett, Administrator.                              | 179 82        |
| Sophronia Rowan...      | Danbury,      | Norman Hodge, Administrat'r.                                 | 584 69        |
| Mary E. Scofield....    | Stamford,     | John A. Brown, Administrator.                                | 12 11         |
| Jennette W. Hine....    | New Milford,  | C. A. Todd, Administrator....                                | 248 64        |
| Mary Ann Moseley...     | Hampton,      | David Greenslit, Executor....                                | 475 09        |
| Wm. R. Bailey.....      | New Haven,    | Geo. E. Bailey, for the Adm'r.                               | 731 22        |
| Charlotte G.S.Phelps,   | Colebrook,    | Henry V. Partridge, Adm'r....                                | 1,112 11      |
| Wm. T. Denison.....     | Redding,      | On legacy Mary A. Denison,<br>E. P. Shaw for Executors ..    | 809 20        |
| Geo. J. Mackridge...    | Norwalk,      | Edward E. Mackridge, Adm'r.                                  | 30 54         |
| Miss Emily Northrop..   | Brookfield,   | Robt. A. Clark, Executor.....                                | 121 37        |
| Mary C. Boardman...     | New Milford,  | H. S. Mygatt, Executor.....                                  | 620 33        |
| Mary Rockwell.....      | Colebrook,    | Reuben Rockwell, Adm'r....                                   | 169 14        |
| Richard L. Pollard...   | Hartford,     | Chas. E. Lamb, for Adm'r...                                  | 105 25        |
| Eliz'bth C. B. Northrop | Griswold,     | J. E. Leonard, Administrator.                                | 27 86         |
| John E. Chard.....      | New Haven,    | Barton Mansfield, Adm'r....                                  | 60 54         |
| Lucretia C. Lewis...    | Bristol,      | David Strong, Executor .....                                 | 12 01         |
| Benjamin Ufford.....    | Stratford,    | Edmund Pendleton, Adm'r....                                  | 1,363 18      |
| Amount forward.....     |               |  | \$136,117 96  |



## COLLATERAL INHERITANCE TAX — CONTINUED.

| Name of Estate.         | Location.    | Executor or Administrator.                                   | Tax Received. |
|-------------------------|--------------|--|---------------|
| Nathaniel Raymond..     | Norwalk,     | A. B. Woodward, for the Adm'r.                               | \$6 51        |
| George S. Howe ....     | Hartford,    | J. R. Redfield, Executor.....                                | 5,281 10      |
| Asenath N. Fox.....     | Manchester,  | Wallace Tracy, Executor.....                                 | 88 06         |
| James R. Fox.....       | Windsor,     | Geo. W. Hodge, for Ex.....                                   | 7 60          |
| Wm. T. Denison....      | Redding,     | E. P. Shaw, for the Executors<br>in part.....                | 1,668 12      |
| Elliott F. Benham....   | New Haven,   | Lewis C. Bates, Administrator.                               | 70 93         |
| Catharine E. Rich....   | "            | L. Mouthrop, Executor, tax on<br>legacy to Emily Attwater... | 202 60        |
| E. Louise Strickland..  | New Britain, | A. C. Strickland, for Executor.                              | 233 99        |
| Adeline L. Warner...    | Hamden,      | Hobart L. Hotchkiss, for the<br>Administrator.....           | 28 48         |
| Thomas J. Evans ....    | Killingly,   | A. G. Bill, for E. Dexter, Adm.                              | 295 11        |
| Anna H. Hart .....      | Farmington,  | Richard H. Gay, Adm'r.....                                   | 486 20        |
| Mary Jeffery .....      | New London,  | Wm. M. Stark, Attorney for<br>the Executrix.....             | 49 45         |
| Hannah G. Shaw ...      | Putnam,      | John A. Carpenter, Executor..                                | 125 40        |
| Richard W. Lee .....    | East Lyme,   | D. Calkins, for W. S. F. Lee,<br>Administrator.....          | 92 40         |
| George Richards ....    | Norwalk,     | Mary Richards, Executrix.....                                | 229 20        |
| Daniel Dwyer.....       | Hartford,    | John Dwyer, Administrator...                                 | 1,038 09      |
| Louisa B. Peck .....    | Woodbridge,  | Chas. T. Walker, Executor...                                 | 152 51        |
| John Spooner.....       | Kent,        | T. D. Barclay, for C. L. Spooner,<br>Executor.....           | 129 80        |
| Charles J. McCurdy..    | Old Lyme,    | Edward E. Salisbury, Ex'r....                                | 173 00        |
| Amelia Lewis .....      | Bridgeport,  | C. B. Wheeler, Administrator..                               | 80 07         |
| Catherine E. Rich...    | New Haven,   | R. A. Brown and L. Moulthrop,<br>Executors.....              | 5,789 07      |
| Harriet Hull.....       | "            | Joseph H. Bennett, Adm'r....                                 | 1,689 09      |
| Henry J. Prudden....    | "            | Henry G. Newton, for Ex'rs                                   | 1,042 20      |
| Mary Ann Potter ....    | Columbia,    | Wm. H. Jennings, Jr., Ex'r...                                | 9 75          |
| Catherine E. Hunt...    | Bridgeport,  | Wm. B. Hincks, Executor....                                  | 993 60        |
| David J. Ogden.....     | New Haven,   | Julia E. Ogden, Administratrix,                              | 223 92        |
| Caroline Gilbert.....   | Monroe,      | S. G. Nichols, Administrator..                               | 112 37        |
| Helen M. Bradley ...    | New Haven,   | Edward E. Bradley, Adm'r....                                 | 34 98         |
| Frances M. Andrus...    | Hartford,    | Conn. T. & S. D. Co., Adm'r..                                | 2,300 21      |
| Mary J. Mathes .....    | Stamford,    | Hart & Keeler, for the Adm'rs.                               | 55 47         |
| Charles A. Wooster..    | Seymour,     | S. A. Bennett, Executor.....                                 | 279 54        |
| Clark Peck .....        | New Haven,   | Alex. Peck, Lyman Peck, and<br>G. M. Van De Water, Ex'rs..   | 625 14        |
| Clarissa Chittenden..   | Guilford,    | E. W. Leete, for Adm'r.....                                  | 81 85         |
| Wilhelmina Hass. ...    | Meriden,     | August Mashmayer, Executor,                                  | 25 95         |
| Nathaniel C. Scoville.. | Salisbury,   | Farmers' Loan & Trust Co.,<br>and Frances W. Scoville, Exrs. | 753 04        |
| Jonathan Scoville....   | "            | F. D. Locke, W. M. Barnum and<br>D. T. Warner, Ex'rs.....    | 1,619 08      |
| Elias Messer .....      | Danbury,     | Casper Zeigler, Administrator.                               | 188 97        |
| David LeRoy.....        | Winchester,  | Lucy A. LeRoy, Executrix....                                 | 85 94         |
| Maria L. Savage.....    | Hartford,    | Cornelia S. Chase, Adm'rx...                                 | 1,694 73      |
| Edward Chapell .....    | Norwich,     | A. H. Brewer, Executor.....                                  | 1,600 00      |
| Amount forward.....     |              |  | \$165,962 48  |

## COLLATERAL INHERITANCE TAX—CONCLUDED.

| Name of Estate.        | Location.     | Executor or Administrator.                                | Tax Received. |
|------------------------|---------------|---|---------------|
| Abby T. Lanman....     | Norwich,      | Charles R. Lanman, for the Executor.....                  | \$225 00      |
| Permelia A. Foote...   | New Haven,    | Samuel E. Merwin, Executor..                              | 442 26        |
| John A. Crofut .....   | Bridgeport,   | A. L. Hodge, Administrator ..                             | 1,213 90      |
| Catherine Coughlin..   | Hartford,     | Thos. J. McManus, Executor..                              | 31 67         |
| Mary Ann Vibbert ...   | New Haven,    | Fred. A. Mouthrop, Executor.                              | 76 16         |
| Simon H. Williams...   | Labanon,      | Walter G. Kingsley, Adm'r...                              | 82 75         |
| Eliza U. Benedict....  | New Milford,  | James H. McMahon, for the Executor.....                   | 12 63         |
| Asenath Palmer.....    | Groton,       | Mrs. Anna E. Rathbun, for the Executor.....               | 74 04         |
| Sarah E. Hill.....     | Redding,      | Arthur B. Hill, for the Ex'r...                           | 571 59        |
| Henry E. Lounsbury,    | Bethany,      | Sam'l R. Woodward, Ex'r....                               | 15 35         |
| Harriet E. Sterling... | Bridgeport,   | Lucy A. Barrett, Adm'x.....                               | 170 56        |
| Rufus Pike.....        | Putnam,       | John A. Carpenter, (Cashier,) for the Executor.....       | 490 61        |
| Wm. Johnston.....      | New Haven,    | W. W. Pardee, Adm'r.....                                  | 91 83         |
| Macus De Forest...     | Middlebury,   | John P. De Forest, Executor ..                            | 262 82        |
| Charlotte S. Edgerton, | Hampton,      | N. C. White, Executor.....                                | 28 75         |
| Susan F. Loomis ....   | Bloomfield,   | A. N. Filley, Executor.....                               | 183 58        |
| Louisa A. Barnes ...   | Danbury,      | John R. Booth, Judge of Probate.....                      | 272 35        |
| Ellen Cuminsky.....    | Meriden,      | Susan Gibney, Administratrix..                            | 215 23        |
| Henrietta Klopfer ...  | Stamford,     | Alexander Mackey, Adm'r....                               | 207 24        |
| Wm. W. Doane.....      | Westbrook,    | A. A. Wilcox, Administrator..                             | 65 87         |
| Otis House.....        | Glastonbury,  | Chas. Taylor, Administrator ..                            | 367 60        |
| Clarence D. Keyes...   | Middletown,   | Emma M. Keyes, Adm'x ....                                 | 163 10        |
| Mary M. Gurley .....   | Mansfield,    | R. W. Storrs, for the Ex'r....                            | 944 70        |
| Geo. W. Beers.....     | Bridgeport,   | F. B. Hawley, Executor, tax on one legacy of \$2,160 ...  | 108 00        |
| Geo. Maxwell.....      | Rockville,    | F. T. Maxwell, Executor.....                              | 618 00        |
| Jane C. Harvey.....    | Collinsville, | J. H. Bidwell, Judge, for Cyrus W. Harvey, Executor ..... | 47 35         |
| Maria P. Stanley....   | Glastonbury,  | Isaac N. Hollister, Executor ..                           | 733 89        |
| Henry E. Bulkeley...   | Bristol,      | Arthur C. Miller, Adm'r.....                              | 18 59         |
| Chas. H. Clark .....   | Southington,  | Marcus H. Holcomb, Judge...                               | 324 37        |
| Chas. H. Barnard...    | Hartford,     | Martha I. Barnard, Adm'x....                              | 57 07         |
| Electa M. Bishop....   | Guilford,     | Geo. W. Hill, Administrator.                              | 32 30         |
| Mary A. Mitchell.....  | Winchester,   | L. M. Blake, Executor.....                                | 3,624 03      |
| Hannah D. Woodward     | New Haven,    | John C. Hollister, for the Adm                            | 94 60         |
| Mary E. P. Elderkin..  | Voluntown,    | E. Byron Gallup, Adm'r.....                               | 33 70         |
|                        |               |   | \$177,662 97  |

## MISCELLANEOUS RECEIPTS.

| FROM WHOM RECEIVED.—REMARKS.  | Amount.           |
|---|-------------------|
| Nicholas Staub, Comptroller, for statutes sold.....   | \$663 00          |
| amount drawn from appropriation for State Board of Health and not expended.....   | 32 40             |
| for stuff sold.....   | 2 00              |
| George M. White, Assistant Treasurer Soldiers' Hospital Board, returned unexpended balance drawn from Appropriation for Sick and Wounded Soldiers.....  | 51 10             |
| George M. White, Assistant Treasurer Fitch's Home for Soldiers, being money returned for error for the year ending June 30, 1891.....   | 2 00              |
| R. S. Hinman, money for taxes from an unknown bondholder.   | 44 00             |
| Oscar Tourtelotte, administrator of estate of George Godell Thompson, being the amount of said estate for which no heirs can be found.....  | 241 35            |
| Norman Hodge, administrator on estate of Robert Smith, late of Danbury, deceased, being the amount of said estate for which no heirs can be found.....  | 52 37             |
| A. H. Embler, Adjutant-General, being for sales of fifty-seven copies of record of Connecticut men in the war of the Revolution and twenty-two copies of Connecticut men in the war of the Rebellion..... | 395 00            |
| A. H. Embler, Adjutant-General, being amount returned from appropriation for the celebration of the Centennial of the Inauguration of George Washington as President of the United States.....            | 465 51            |
| F. Goebel, Jr., superintendent, for lawn mower sold.....  | 4 00              |
| for old boiler and scrap iron sold.....   | 65 00             |
| for lumber sold to Poindexter.....  | 8 05              |
| Charles D. Hine, Secretary State Board of Education, being for error in Normal School account, New Britain.....   | 1 00              |
| E. S. Henry treasurer, being balance of order drawn for expenses, June 30, 1891, which was not used.....  | 360 58            |
|   | <b>\$2,387 36</b> |

## AVAILS OF COURTS FROM CLERKS.

| County.         | Name of Court.  | Name of Clerk.                          | Amount.  | Total.   |
|-----------------|-----------------|---|----------|----------|
| New London.     | Superior .....  | John C. Averill.....                    | \$150 47 |          |
| New Haven..     | Superior .....  | Edward A. Anketell                      | 272 85   |          |
| Fairfield ..... | Common Pleas,   | W. T. Haviland, }<br>fine C. W. Bell, } | 5 00     |          |
| New London.     | Superior .....  | John C. Averill.....                    | 70 25    |          |
| New Haven..     | Com. Pl., Crim. | Edward A. Anketell.                     | 2 24     |          |
| Hartford.....   | Common Pleas,   | Charles E. Fellowes.                    | 3 00     | \$503 81 |

## FINES, FORFEITURES, ETC., FROM ATTORNEYS.

| County.        | Name of Attorney.                   | Amount.  |             |
|----------------|-------------------------------------|----------|-------------|
| Windham ....   | John I. Penrose .....               | \$779 52 |             |
| Fairfield .... | Samuel Fessenden .....              | 686 00   |             |
| New Haven.     | George E. Terry, Assistant Attorney | 513 01   |             |
| Middlesex ...  | Wm. T. Elmer .....                  | 916 02   |             |
| Hartford.....  | Arthur F. Eggleston .....           | 3,810 76 |             |
| New Haven.     | Tilton E. Doolittle.....            | 2,118 00 |             |
| Fairfield .... | Wm. B. Glover, Prosecuting Attorney | 2,528 36 |             |
| Litchfield ... | James Huntington .....              | 2,016 71 |             |
| Tolland.....   | B. H. Bill .....                    | 524 44   |             |
| Windham ...    | J. I. Penrose .....                 | 231 12   |             |
| New London     | Solomon Lucas, Superior Court. .... | 151 48   |             |
| New London     | Solomon Lucas, Crim. C't Com. Pleas | 1,785 85 |             |
| New Haven..    | Geo. M. Gunn, Crim. C't Com. Pleas. | 3,503 81 | \$19,565 08 |
|                |                                     |          | \$20,068 89 |

## TAX ON TELEGRAPH AND TELEPHONE COMPANIES.

| NAME OF COMPANY.            | Office.     | Miles of Wire at 25 Cents per Mile. | Transmitters at 70 cents each. | Amount of Tax. |
|-----------------------------|-------------|-------------------------------------|--------------------------------|----------------|
| American Tel. & Tel. Co.... | New York,   | 8,202.50                            | 41                             | \$2,079 32     |
| Conn. Telegraph Co.....     | New Haven,  | 90.00                               |                                | 22 50          |
| New England Telegraph Co.,  | New York,   | 1,565.00                            |                                | 391 25         |
| Postal Telegraph Cable Co.. | "           | 2,541.00                            |                                | 635 25         |
| So. New England Tel. Co.... | New Haven,  |                                     | 5,760                          | 4,032 00       |
| Western Union Tel. Co.....  | New York,   | 14,970.74                           |                                | 3,742 69       |
| Winchester Telegraph Co.... | Winchester, | 6.00                                |                                | 1 50           |
|                             |             |                                     |                                | \$10,904 51    |

## SUNDRY TAXES AND RECEIPTS.

|   |            |
|---|------------|
| Received of the Commissioners of Pharmacy, on account of licenses issued by them during the term ending September 30, 1892 .....  | \$1,432 00 |
| Received of the Commissioners of Shell Fisheries during the fiscal term ending September 30, 1892.....  | 10,330 10  |
| Received of Railroad Companies the amount of the Comptroller's assessment for the Board of Railroad Commissioners' salaries and office expenses, as follows, viz. :<br>Amount of assessment July 4, 1891....\$11,345 20<br>Amount of assessment July 4, 1892.... 8,566 73 | 19,911 93  |
| Received of Savings Bank, State Banks, and Trust Companies, the amount of the Comptroller's assessment for the salaries, etc., of the Bank Commissioners, as follows, viz. :<br>Assessment July, 1891.....\$5,113 50<br>Assessment July, 1892..... 5,100 00               | 10,213 50  |
| Received of Austin Brainard, Executive Secretary, on account of fees for Notaries' Commissions.....   | 500 00     |
| Received of R. J. Walsh, Secretary, for fees of the Secretary's office .....  | 1,847 75   |
| Received of Consolidated Rolling Stock Co., Bridgeport, tax of 2 per cent. on its receipts.....   | 170 86     |
| Received of Greenwich Trust, Loan, and Deposit Company, tax of one per cent. on the amount of its capital stock....   | 500 00     |
| Received of O. R. Fyler, Insurance Commissioner, from July 1, 1891, to September 30, 1892 .....   | 57,427 80  |
| Received of American Improvement and Construction Co. Corporate Franchise Tax for increase of capital stock....   | 1,000      |
| Received of Investment Companies for taxes, on sales of securities without registration, as follows :<br>Minnesota Savings Fund and Investment Co...\$18 20<br>Iowa Loan and Trust Co..... 10 00<br>Smith Bros. Loan and Trust Co..... 9 50                               | 37 70      |
| Received Tax on Investments (tax on \$39,473,988.78 of securities registered in the Treasurer's office).....  | 108,433 95 |

## INTEREST STATEMENT.

## RECEIPTS.

|   |             |
|---|-------------|
| Interest on Bank Balances during the fiscal term..... | \$54,973 78 |
|---|-------------|

## PAYMENTS.

Interest on balances of funds in the Treasury, as follows :

|  |             |
|--|-------------|
| On Principal of Agricultural College Fund..... | \$1,435 41  |
| On Principal of Town Deposit Fund .....        | 357 43      |
| On Principal of School Fund.....               | 547 97      |
| On Interest of School Fund.....                | 2,926 55    |
| Credit Balance.....                            | \$5,267 36  |
|  | \$49,706 42 |





# STATEMENT OF ACCOUNTS.

## STATEMENT OF ACCOUNTS.

DR.

## CIVIL LIST.

## To Payments :

|   |                       |
|---|-----------------------|
| Civil List Orders .....                         | \$1,386,145 56        |
| Registered Orders, .....                        | 386,376 66            |
| Interest on State Bonds .....                   | 139,700 00            |
| State Bonds Redeemed .....                      | 300,000 00            |
| Interest on Bonds Redeemed .....                | 1,458 33              |
| Interest on funds in the Treasury, as follows : |                       |
| Interest on Agricultural College Fund .....     | 1,435 41              |
| Interest on Town Deposit Fund .....             | 357 43                |
| Interest on Principal of School Fund .....      | 547 97                |
| Interest on Interest of School Fund .....       | 2,926 55              |
|   | <u>\$2,218,947 91</u> |

|                                     |                              |
|-------------------------------------|------------------------------|
| To Balance to October 1, 1892 ..... | 924,417 44                   |
|                                     | <u><u>\$3,143,365 35</u></u> |

## STATEMENT OF ACCOUNTS.

|  | CIVIL LIST.        | CR.       |
|--|--------------------|-----------|
| By Receipts :  |                    |           |
| Balance in the Treasury July 1, 1891.....                          | \$984,076          | 10        |
| Commissioners of Pharmacy.....                                     | 1,432              | 00        |
| Commissioners of Shell Fisheries.....                              | 10,330             | 10        |
| Board of Railroad Commissioners, Salaries and Office Expenses..... | 19,911             | 93        |
| Bank Commissioners, Salaries and Office Expenses.....              | 10,213             | 50        |
| Tax on Telephone and Telegraph Companies.....                      | 10,904             | 51        |
| Military Commutation Tax.....                                      | 126,531            | 00        |
| Avails of Courts and Bonds.....                                    | 20,068             | 89        |
| Tax on Non-Resident Stock.....                                     | 91,143             | 53        |
| Tax on Mutual Insurance Companies.....                             | 252,663            | 18        |
| Fees of Executive Secretary.....                                   | 500                | 00        |
| Fees of State Secretary.....                                       | 1,847              | 75        |
| Miscellaneous Receipts.....  | 2,387              | 36        |
| Tax of Consolidated Rolling Stock Co.....                          | 170                | 86        |
| Tax of Greenwich Loan, Trust & Deposit Co.....                     | 500                | 00        |
| Tax of Railroad Companies.....                                     | 790,309            | 62        |
| Tax of Savings Banks.....  | 420,838            | 82        |
| Receipts of Insurance Commissioner.....                            | 57,427             | 80        |
| Corporate Franchise Tax.....                                       | 1,000              | 00        |
| Tax on Investments.....  | 108,433            | 95        |
| Tax of Investment Companies.....                                   | 37                 | 70        |
| Collateral Inheritance Tax.....                                    | 177,662            | 97        |
| Interest Account.....  | 54,973             | 78        |
|  | <u>\$3,143,365</u> | <u>35</u> |
| 1892, October 1. By Balance.....                                   | \$924,417          | 44        |

## STATEMENT OF ACCOUNTS.

---

| DR. SCHOOL FUND                                       |                     |
|---|---------------------|
| To Paid Commissioners Orders from the Principal ..... | \$235,300 00        |
| To Paid Comptroller's Orders from the Interest .....  | 123,220 50          |
| To Balance of Principal to October 1, 1892 .....      | 27,825 84           |
| To Balance of Interest to October 1, 1892 .....       | 93,393 88           |
|   | <u>\$479,740 22</u> |

---



---

| DR. PRINCIPAL OF TOWN DEPOSIT FUND.                         |                    |
|---|--------------------|
| 1892, March 25. To Principal paid Town of East Granby ..... | \$2,083 84         |
| 1892, Sept. 30. To Balance forward .....                    | 10,380 59          |
|   | <u>\$12,464 43</u> |

---

| DR.            |                  | INTEREST OF TOWN DEPOSIT FUND. |          |
|----------------|------------------|--------------------------------|----------|
| 1892, June 30. | To Interest paid | East Granby.....               | \$46 01  |
|                |                  | North Branford.....            | 84 14    |
|                |                  | Southbury .....                | 119 97   |
|                |                  | Wethersfield... ..             | 107 31   |
|                |                  |                                | <hr/>    |
|                |                  |                                | \$357 43 |

---

| DR. PRINCIPAL OF AGRICULTURAL COLLEGE FUND.   |                    |
|---|--------------------|
| 1892, September 30. To Principal Loaned ..... | \$55,700 00        |
| 1892, September 30. To Balance forward .....  | 700 00             |
|   | <u>\$56,400 00</u> |

---



---

| DR. INTEREST OF AGRICULTURAL COLLEGE FUND. |            |
|--|------------|
| 1892, July 2. To Interest paid .....       | \$5,581 75 |

---



## STATEMENT OF ACCOUNTS.

| SCHOOL FUND.                                   |                  | CR.       |
|--|------------------|-----------|
| By Balance of Principal, July 1, 1891.....     | \$9,169          | 88        |
| By Collection of Principal.....                | 253,955          | 96        |
| By Balance of Interest, July 1, 1891.....      | 57,460           | 72        |
| By Collection of Interest.....                 | 159,153          | 66        |
|  | <u>\$479,740</u> | <u>22</u> |
| 1892, October 1. By Balance of Principal ..... | \$27,825         | 84        |
| 1892, October 1. By Balance of Interest.....   | 93,393           | 88        |

| PRINCIPAL OF TOWN DEPOSIT FUND.          |                 | CR.       |
|--|-----------------|-----------|
| 1891, July 1. By Balance.....            | \$12,464        | 43        |
| 1892, Oct. 1. By Balance, viz. :         |                 |           |
| By Principal Town of North Branford..... | \$2,804         | 64        |
| Southbury .....                          | 3,998           | 91        |
| Wethersfield.....                        | 3,577           | 04        |
|  | <u>\$10,380</u> | <u>59</u> |

| INTEREST OF TOWN DEPOSIT FUND.           |       | CR. |
|--|-------|-----|
| 1892, June 30. By Interest received..... | \$357 | 43  |

| PRINCIPAL OF AGRICULTURAL COLLEGE FUND.        |                 | CR.       |
|--|-----------------|-----------|
| 1891, July 1. By Balance .....                 | \$3,400         | 00        |
| 1892, September 30. By Principal Received..... | 53,000          | 00        |
|  | <u>\$56,400</u> | <u>00</u> |
| 1892, October 1. By Balance.....               | 700             | 00        |

| INTEREST OF AGRICULTURAL COLLEGE FUND.  |         | CR. |
|---|---------|-----|
| 1892, July 2. By Interest Received..... | \$5,581 | 75  |

## STATEMENT OF ACCOUNTS.

---

|               |  |                 |
|---------------|--|-----------------|
| DR.           | NEW YORK, BRIDGEPORT & EASTERN RAILWAY CO. |                 |
| 1891, July 8. | To Comptroller's Assessment for services   |                 |
|               | Board Railroad Commissioners.....          | \$406 80        |
|               | To Cash Returned to the Company .....      | 88 20           |
|               |  | <u>\$495 00</u> |

---

|                     |  |                   |
|---------------------|--|-------------------|
| DR.                 | DEPOSIT BY RECEIVERS OF TOWNSEND SAVINGS BANK. |                   |
| 1892, September 30. | To paid depositors during the fiscal term,     | \$30 51           |
| 1892, September 30. | To Balance forward .....                       | 5,648 66          |
|                     |  | <u>\$5,679 17</u> |

---



---

DR. DEPOSIT BY RECEIVERS OF LITCHFIELD BANK.

---

DR. DEPOSIT BY RECEIVERS OF WOODBURY BANK.

---

DR. UNCLAIMED DEPOSITS FROM COUNTY TREASURERS.

---

DR. STATE LIBRARIAN.

---

DR. DORSEY STATE PRISON FUND.

---

DR. BALANCES OF THE SEVERAL FUNDS AND ACCOUNTS.

Cash..... \$1,066,174 09

## STATEMENT OF ACCOUNTS.

---

| NEW YORK, BRIDGEPORT & EASTERN RAILWAY CO. |  | CR.      |
|--|--|----------|
| 1891, July 1. By Balance.....              |  | \$495 00 |

---

| DEPOSIT BY RECEIVERS OF TOWNSEND SAVINGS BANK. |  | CR.        |
|--|--|------------|
| 1891, July 1. By Balance.....                  |  | \$5,679 17 |
| 1892, Oct. 1. By Balance.....                  |  | \$5,648 66 |

---

| DEPOSIT BY RECEIVERS OF LITCHFIELD BANK. |  | CR.      |
|--|--|----------|
| 1892, October 1. By Balance.....         |  | \$145 30 |

---

| DEPOSIT BY RECEIVERS OF WOODBURY BANK. |  | CR.      |
|--|--|----------|
| 1892, October 1. By Balance.....       |  | \$118 60 |

---

| UNCLAIMED DEPOSITS FROM COUNTY TREASURERS. |  | CR.     |
|--|--|---------|
| 1892, October 1. By Balance.....           |  | \$78 50 |

---

| STATE LIBRARIAN.                 |  | CR.        |
|----------------------------------|--|------------|
| 1892, October 1. By Balance..... |  | \$1,798 62 |

---

| DORSEY STATE PRISON FUND.        |  | CR.        |
|----------------------------------|--|------------|
| 1892, October 1. By Balance..... |  | \$1,666 66 |

---

| BALANCES OF THE SEVERAL FUNDS AND ACCOUNTS.         |  | CR.                   |
|---|--|-----------------------|
| Civil List.....                                     |  | \$924,417 44          |
| Principal of the School Fund.....                   |  | 27,825 84             |
| Interest of the School Fund.....                    |  | 93,393 88             |
| Principal of the Town Deposit Fund.....             |  | 10,380 59             |
| Principal of Agricultural College Fund.....         |  | 700 00                |
| Unclaimed Deposits from County Treasurers.....      |  | 78 50                 |
| Litchfield Bank, Deposit by Receivers of.....       |  | 145 30                |
| Woodbury Bank, Deposit by Receivers of.....         |  | 118 60                |
| Townsend Savings Bank, Deposit by Receivers of..... |  | 5,648 66              |
| State Librarian.....                                |  | 1,798 62              |
| Dorsey State Prison Fund.....                       |  | 1,666 66              |
|   |  | <u>\$1,066,174 09</u> |

## GENERAL BALANCE.

DR.

E. STEVENS HENRY, TREASURER.

To Receipts, including balances, July 1, 1891 :

|   |                       |
|---|-----------------------|
| Civil List.....                                 | \$3,143,365 35        |
| Principal of the School Fund.....               | 263,125 84            |
| Interest of the School Fund .....               | 216,614 38            |
| Principal of the Town Deposit Fund.....         | 12,464 43             |
| Interest of the Town Deposit Fund.....          | 357 43                |
| Principal of the Agricultural College Fund..... | 56,400 00             |
| Interest of the Agricultural College Fund.....  | 5,581 75              |
| New York, Bridgeport & Eastern Railway Co.....  | 495 00                |
| Townsend Savings Bank, Estate of.....           | 5,679 17              |
| Litchfield Bank, Estate of.....                 | 145 30                |
| Woodbury Bank, Estate of.....                   | 118 60                |
| Unclaimed Deposits from County Treasurers.....  | 78 50                 |
| State Librarian.....                            | 1,798 62              |
| Dorsey State Prison Fund.....                   | 1,666 66              |
|   | <u>\$3,707,891 03</u> |

## GENERAL BALANCE.

IN ACCOUNT WITH THE STATE OF CONNECTICUT. CR.

## By Payments :

|   |                |
|---|----------------|
| Civil List.....                                 | \$2,218,947 91 |
| Principal of the School Fund.....               | 235,300 00     |
| Interest of the School Fund.....                | 123,220 50     |
| Principal of the Town Deposit Fund.....         | 2,083 84       |
| Interest of the Town Deposit Fund.....          | 357 43         |
| Principal of the Agricultural College Fund..... | 55,700 00      |
| Interest of the Agricultural College Fund.....  | 5,581 75       |
| New York, Bridgeport & Eastern Railroad Co..... | 495 00         |
| Townsend Savings Bank, Estate of.....           | 30 51          |
|   | <hr/>          |
|   | \$2,641,716 94 |

|   |                |
|---|----------------|
| Balance of Cash to October 1, 1892..... | 1,066,174 09   |
|   | <hr/>          |
|   | \$3,707,891 03 |



## AUDITOR'S CERTIFICATE.

STATE OF CONNECTICUT,

TREASURY DEPARTMENT,

HARTFORD, Nov. 29, 1892.

We, the auditors of Public Accounts, do hereby certify that we have examined the accounts of the State Treasurer for the fiscal term ending Sept. 30, 1892, and have compared said accounts with the several vouchers, and find them correct, and that the amount of cash in the treasury at the close of said fiscal term, Sept. 30, 1892, was one million sixty-six thousand one hundred and seventy-four dollars and nine cents.

D. WARD NORTHROP,

BENJAMIN P. MEAD,

*Auditors of Public Accounts.*

---

OFFICE OF THE COMMISSIONER OF THE SCHOOL FUND,

HARTFORD, Nov. 29, 1892.

I hereby certify that the foregoing report of the Treasurer is correct so far as it relates to the School Fund and the Agricultural College Fund.

JER. OLNEY, *Commissioner.*

BIENNIAL REPORT  
OF THE  
COMPTROLLER

OF THE  
STATE OF CONNECTICUT,

TO THE  
GENERAL ASSEMBLY, JANUARY SESSION, 1893.

---

Printed by Order of the General Assembly.

---

HARTFORD:  
THE FOWLER & MILLER COMPANY, PRINTERS, 341 MAIN STREET.  
1892.



# State of Connecticut.

## COMPTROLLER'S REPORT.

STATE OF CONNECTICUT,

COMPTROLLER'S OFFICE,

DECEMBER 6, A. D. 1892.

*To the Honorable the Senate and the House of Representatives :*

In compliance with the statutes, I submit herewith for your consideration my biennial report, being a statement in detail of the official acts of this department, covering the fiscal term ending September 30, 1892.

### RECEIPTS AND EXPENDITURES.

The receipts from all sources for the Civil List during the two years and three months ending September 30, 1892, including the balance of account July 1, 1890, of eight hundred and ninety-seven thousand six hundred and seventy-four and twenty-six one-hundredths dollars (\$897,674.26), were four million nine hundred thousand eight hundred and seventy-seven and twenty-two one-hundredths dollars (\$4,900,877.22).

The expenditures during the same period, including the sum of five hundred thousand dollars (\$500,000) paid for State bonds redeemed, and two hundred and fifty-eight thousand four hundred dollars (\$258,400) paid as interest on outstanding State bonds, were three million nine hundred and seventy-six thousand four hundred and fifty-nine and seventy-eight one-hundredths dollars (\$3,976,459.78), leaving a balance in the treasury to the credit of Civil List funds on the 30th day of September, 1892, of nine hundred and twenty-four thousand four hundred and seventeen and forty-four one-hundredths dollars (\$924,417.44).

The General Assembly of 1889 passed "An Act Concerning the Fiscal Year." By the terms of said act the year for all departments of the State government ends on the 30th of September instead of the 30th of June, as heretofore. This act went into effect July 1,

1891. Owing to this change in the fiscal year this report covers a period of two years and three months. In the following tables and statements of expenditures I have given, first the expenditures under the usual heads for the year ending June 30, 1891, and also for the year and three months ending September 30, 1892. In comparing the two terms any increase in expenditures will be explained by the additional three months and the fact that several payments were withheld until after the decision of the Supreme Court set aside the restrictions of the specific appropriations act.

By reason of the unfortunate condition of State affairs during the past two years, I have had to contend with unprecedented difficulties in the administration of the Comptroller's department. It has been my aim throughout to avoid all unnecessary friction and to aid in carrying on the essential business of the State government in the usual way so far as it could be done, consistently with a proper recognition of the rights claimed under the constitution by the executive officers elected two years ago, and with the strict observance of all existing laws. The expiration of special appropriations with the fiscal year ending June 30, 1891, presented the question whether any payments could be made from the treasury until further action by the Legislature. There arose a conflict of laws. The law clearly forbade such payments and as clearly required the continued operation of the State government. An impression at the time prevailed that the emergency could not be met without some violation of law. These questions I submitted to counsel, being careful to select as official legal advisers lawyers from each political party whose concurring opinions would carry weight with citizens of all views, and be free from any bias beyond the desire to best serve the public interest. Their opinion gave a construction to existing statutes which reconciled the apparent conflict so far as to justify the payment of all demands against the State necessary to carry on the essential operations of the State government. Acting under that opinion with a sincere desire to bring within its operation every legitimate demand, the emergency was substantially met, and every legitimate expense necessary to the operation of the State govern-

ment was provided for. When it became necessary in March last to act upon the distribution of the school money, it seemed desirable, in view of the special doubt upon that question, to obtain, if possible, an opinion from the Judges of the Supreme Court of Errors. By a friendly arrangement between the counsel of the office and the State Attorney for Hartford County, I was able to present the questions to the Court and obtain an opinion at once. The Court fully sustained my action as to payment of expenses essential to the maintenance of the State government, adopting as the opinion of the Court the written opinion previously given me by counsel. And the Court further expressed the opinion that the omission by the General Assembly to pass any special appropriations had been so long continued that it operated as a legislative construction, that such omission by the Legislature may be held to be equivalent to an affirmative enactment suspending all parts of the statute forbidding payments without special appropriations. In view of this opinion that the Legislature had, in fact, suspended the operation of the so-called special appropriation acts, I felt justified in authorizing the payment of the few demands not necessary to the operation of the State government that were awaiting the further action of the Legislature. Inasmuch as these payments were not made under the direct order of the Court, I respectfully ask the General Assembly to take such action as may be proper to remove any possible doubt as to the propriety of payments authorized in apparently direct violation of statute laws. And I earnestly recommend that the statutes relating both to special appropriations and general appropriations be carefully revised in view of the weak points developed by past experience.

Respectfully submitted,

NICHOLAS STAUB, *Comptroller.*



## THE GRAND LIST.

The Grand List of the State for October, 1891, amounts to the sum of three hundred and seventy-two million, eight hundred and seventy-four thousand four hundred and forty-seven dollars (\$372,-874,447). This is an increase of four million seven hundred and twenty-three thousand six hundred and forty-five dollars (\$4,723,-645) over the amount of the preceding year.

In the following tables I have given the total list of taxable property in each town in the State, as returned to this office by the clerks of the several towns for 1890 and 1891:

## HARTFORD COUNTY.

| Towns.                 | October, 1890. | October, 1891 |
|------------------------|----------------|---------------|
| Hartford, . . . .      | \$48,429,208   | \$47,912,501  |
| Avon, . . . .          | 450,906        | 457,872       |
| Berlin, . . . .        | 1,058,200      | 1,070,021     |
| Bloomfield, . . . .    | 725,079        | 710,924       |
| Bristol, . . . .       | 3,345,480      | 3,738,480     |
| Burlington, . . . .    | 346,472        | 364,723       |
| Canton, . . . .        | 1,179,438      | 1,227,160     |
| East Granby, . . . .   | 463,643        | 477,862       |
| East Hartford, . . . . | 2,275,077      | 2,572,046     |
| East Windsor, . . . .  | 1,095,482      | 1,103,236     |
| Enfield, . . . .       | 2,653,025      | 2,701,719     |
| Farmington, . . . .    | 1,540,771      | 1,553,296     |
| Glastonbury, . . . .   | 1,074,267      | 1,053,929     |
| Granby, . . . .        | 400,106        | 398,754       |
| Hartland, . . . .      | 200,913        | 200,230       |
| Manchester, . . . .    | 3,415,175      | 3,569,206     |
| Marlborough, . . . .   | 119,746        | 131,837       |
| New Britain, . . . .   | 7,785,634      | 8,257,090     |
| Newington, . . . .     | 520,946        | 513,414       |
| Plainville, . . . .    | 677,832        | 677,757       |
| Rocky Hill, . . . .    | 357,769        | 359,437       |
| Simsbury, . . . .      | 1,101,784      | 1,107,234     |
| Southington, . . . .   | 2,202,370      | 2,198,216     |
| South Windsor, . . . . | 994,724        | 1,066,007     |

| Towns.                 | October, 1890.      | October, 1891.      |
|------------------------|---------------------|---------------------|
| Suffield, . . . .      | \$1,819,801         | \$1,811,200         |
| West Hartford, . . . . | 2,537,979           | 2,636,727           |
| Wethersfield, . . . .  | 1,190,143           | 1,300,045           |
| Windsor, . . . .       | 1,334,290           | 1,350,619           |
| Windsor Locks, . . . . | 1,515,604           | 1,612,404           |
| Total, . . . .         | <u>\$90,811,864</u> | <u>\$92,133,946</u> |

## NEW HAVEN COUNTY.

| Towns.                  | October, 1890.      | October, 1891.       |
|-------------------------|---------------------|----------------------|
| New Haven, . . . .      | \$51,393,263        | \$51,995,329         |
| Beacon Falls, . . . .   | 213,235             | 232,180              |
| Bethany, . . . .        | 280,044             | 278,594              |
| Branford, . . . .       | 1,693,125           | 1,736,191            |
| Cheshire, . . . .       | 1,030,636           | 1,003,081            |
| Derby, . . . .          | 1,864,243           | 1,889,701            |
| East Haven, . . . .     | 620,911             | 618,903              |
| Guilford, . . . .       | 1,222,409           | 1,234,277            |
| Hamden, . . . .         | 1,681,224           | 1,651,432            |
| Madison, . . . .        | 713,941             | 692,470              |
| Meriden, . . . .        | 11,790,380          | 12,196,152           |
| Middlebury, . . . .     | 250,967             | 254,724              |
| Milford, . . . .        | 1,302,121           | 1,298,997            |
| Naugatuck, . . . .      | 2,103,368           | 2,328,082            |
| North Branford, . . . . | 466,525             | 463,034              |
| North Haven, . . . .    | 757,537             | 786,264              |
| Orange, . . . .         | 2,632,429           | 2,605,802            |
| Oxford, . . . .         | 324,882             | 320,862              |
| Prospect, . . . .       | 157,092             | 154,475              |
| Seymour, . . . .        | 1,258,346           | 1,288,775            |
| Southbury, . . . .      | 589,668             | 577,063              |
| Wallingford, . . . .    | 2,627,489           | 2,652,944            |
| Waterbury, . . . .      | 10,524,569          | 10,456,822           |
| Wolcott, . . . .        | 225,215             | 220,616              |
| Woodbridge, . . . .     | 489,264             | 495,405              |
| Ansonia, . . . .        | 2,909,923           | 3,052,710            |
| Total, . . . .          | <u>\$99,122,806</u> | <u>\$100,484,985</u> |

## NEW LONDON COUNTY.

| Towns.                  | October, 1890.      | October, 1891.      |
|-------------------------|---------------------|---------------------|
| New London, . . . .     | \$8,432,416         | \$8,589,951         |
| Norwich, . . . .        | 13,133,810          | 13,505,663          |
| Bozrah, . . . .         | 471,373             | 466,416             |
| Colchester, . . . .     | 953,907             | 952,836             |
| East Lyme, . . . .      | 691,995             | 696,353             |
| Franklin, . . . .       | 285,681             | 285,620             |
| Griswold, . . . .       | 1,359,880           | 1,380,624           |
| Groton, . . . .         | 1,846,988           | 1,797,048           |
| Lebanon, . . . .        | 937,710             | 922,038             |
| Ledyard, . . . .        | 457,746             | 460,061             |
| Lisbon, . . . .         | 230,095             | 226,763             |
| Lyme, . . . .           | 279,228             | 281,250             |
| Montville, . . . .      | 1,005,393           | 1,021,302           |
| No. Stonington, . . . . | 617,925             | 591,245             |
| Old Lyme, . . . .       | 454,861             | 521,331             |
| Preston, . . . .        | 880,921             | 857,550             |
| Salem, . . . .          | 192,590             | 189,628             |
| Sprague, . . . .        | 640,767             | 639,835             |
| Stonington, . . . .     | 2,686,575           | 2,671,679           |
| Voluntown, . . . .      | 248,369             | 233,954             |
| Waterford, . . . .      | 1,063,781           | 1,066,750           |
| Total, . . . .          | <u>\$36,872,011</u> | <u>\$37,357,897</u> |

## FAIRFIELD COUNTY.

| Towns.                 | October, 1890. | October, 1891. |
|------------------------|----------------|----------------|
| Bridgeport, . . . .    | \$24,013,787   | \$24,881,585   |
| Bethel, . . . .        | 1,082,583      | 1,104,791      |
| Brookfield, . . . .    | 491,411        | 490,451        |
| Darien, . . . .        | 1,455,509      | 1,508,275      |
| Danbury, . . . .       | 7,197,137      | 7,292,616      |
| Easton, . . . .        | 410,472        | 409,990        |
| Fairfield, . . . .     | 2,171,736      | 2,219,119      |
| Greenwich, . . . .     | 5,032,170      | 5,222,661      |
| Huntington, . . . .    | 1,463,267      | 1,442,352      |
| Monroe, . . . .        | 378,055        | 371,436        |
| New Canaan, . . . .    | 1,247,564      | 1,243,877      |
| New Fairfield, . . . . | 358,096        | 362,077        |
| Newtown, . . . .       | 1,574,868      | 1,555,225      |

1892.]

## COMPTROLLER'S REPORT.

(9)

| Towns.                | October, 1890.      | October, 1891.      |
|-----------------------|---------------------|---------------------|
| Norwalk, . . . . .    | \$6,210,855         | \$6,328,304         |
| Redding, . . . . .    | 526,384             | 528,760             |
| Ridgefield, . . . . . | 1,263,044           | 1,341,450           |
| Sherman, . . . . .    | 343,159             | 351,457             |
| Stamford, . . . . .   | 8,754,414           | 9,213,641           |
| Stratford, . . . . .  | 973,880             | 992,191             |
| Trumbull, . . . . .   | 597,127             | 601,053             |
| Weston, . . . . .     | 368,507             | 342,224             |
| Westport, . . . . .   | 2,100,397           | 2,121,227           |
| Wilton, . . . . .     | 684,935             | 683,256             |
| Total, . . . . .      | <u>\$68,699,357</u> | <u>\$70,608,018</u> |

## WINDHAM COUNTY.

| Towns.                | October, 1890.      | October, 1891.      |
|-----------------------|---------------------|---------------------|
| Brooklyn, . . . . .   | \$1,375,985         | \$1,357,698         |
| Ashford, . . . . .    | 255,188             | 255,017             |
| Canterbury, . . . . . | 475,161             | 466,424             |
| Chaplin, . . . . .    | 217,508             | 211,041             |
| Eastford, . . . . .   | 181,518             | 173,756             |
| Hampton, . . . . .    | 290,837             | 285,771             |
| Killingly, . . . . .  | 2,181,519           | 2,186,831           |
| Plainfield, . . . . . | 1,703,521           | 1,749,782           |
| Pomfret, . . . . .    | 962,040             | 933,614             |
| Putnam, . . . . .     | 2,978,095           | 2,959,697           |
| Scotland, . . . . .   | 234,520             | 215,819             |
| Sterling, . . . . .   | 307,418             | 321,164             |
| Thompson, . . . . .   | 1,632,123           | 1,644,371           |
| Windham, . . . . .    | 4,381,340           | 4,359,876           |
| Woodstock, . . . . .  | 881,793             | 884,152             |
| Total, . . . . .      | <u>\$18,058,566</u> | <u>\$18,005,013</u> |

## LITCHFIELD COUNTY.

| Towns.                 | October, 1890. | October, 1891. |
|------------------------|----------------|----------------|
| Litchfield, . . . . .  | \$1,982,161    | \$2,038,431    |
| Barkhamsted, . . . . . | 352,657        | 356,629        |
| Bethlehem, . . . . .   | 382,588        | 376,462        |
| Bridgewater, . . . . . | 365,359        | 369,226        |
| Canaan, . . . . .      | 528,103        | 527,487        |
| Colebrook, . . . . .   | 351,680        | 369,105        |
| Cornwall, . . . . .    | 631,668        | 630,877        |

| Towns.                | October, 1890.      | October, 1891.      |
|-----------------------|---------------------|---------------------|
| Goshen, . . . .       | \$564,401           | \$559,722           |
| Harwinton, . . . .    | 421,100             | 422,901             |
| Kent, . . . .         | 473,440             | 493,237             |
| Morris, . . . .       | 351,159             | 350,079             |
| New Hartford, . . . . | 1,044,633           | 1,084,283           |
| New Milford, . . . .  | 1,883,470           | 1,876,487           |
| North Canaan, . . . . | 695,183             | 698,102             |
| Norfolk, . . . .      | 860,035             | 875,608             |
| Plymouth, . . . .     | 981,911             | 964,307             |
| Roxbury, . . . .      | 406,889             | 408,960             |
| Salisbury, . . . .    | 1,803,847           | 1,786,132           |
| Sharon, . . . .       | 1,313,252           | 1,329,456           |
| Thomaston, . . . .    | 1,537,684           | 1,540,697           |
| Torrington, . . . .   | 3,746,950           | 3,917,630           |
| Warren, . . . .       | 232,183             | 233,461             |
| Washington, . . . .   | 864,215             | 867,055             |
| Watertown, . . . .    | 1,299,561           | 1,317,640           |
| Winchester, . . . .   | 2,651,864           | 2,813,312           |
| Woodbury, . . . .     | 960,674             | 929,783             |
| Total, . . . .        | <u>\$26,686,667</u> | <u>\$27,137,069</u> |

## MIDDLESEX COUNTY.

| Towns.                | October, 1890.      | October, 1891.      |
|-----------------------|---------------------|---------------------|
| Middletown, . . . .   | \$8,239,475         | \$8,236,625         |
| Haddam, . . . .       | 668,030             | 645,244             |
| Chatham, . . . .      | 623,463             | 635,399             |
| Chester, . . . .      | 469,970             | 475,094             |
| Clinton, . . . .      | 674,049             | 671,473             |
| Cromwell, . . . .     | 844,376             | 828,340             |
| Durham, . . . .       | 468,076             | 465,363             |
| East Haddam, . . . .  | 1,161,187           | 1,161,321           |
| Essex, . . . .        | 998,060             | 1,016,624           |
| Killingworth, . . . . | 211,356             | 203,171             |
| Middlefield, . . . .  | 547,036             | 555,455             |
| Old Saybrook, . . . . | 1,494,530           | 586,721             |
| Portland, . . . .     | 1,885,416           | 1,963,246           |
| Saybrook, . . . .     | 626,932             | 676,630             |
| Westbrook, . . . .    | 502,625             | 489,171             |
| Total, . . . .        | <u>\$19,414,581</u> | <u>\$18,609,877</u> |

## TOLLAND COUNTY.

| Towns.                | October, 1890.     | October, 1891.     |
|-----------------------|--------------------|--------------------|
| Tolland, . . . . .    | \$314,137          | \$339,641          |
| Andover, . . . . .    | 196,331            | 208,677            |
| Bolton, . . . . .     | 176,589            | 170,715            |
| Columbia, . . . . .   | 260,681            | 256,877            |
| Coventry, . . . . .   | 619,490            | 624,502            |
| Ellington, . . . . .  | 714,415            | 724,525            |
| Hebron, . . . . .     | 419,971            | 424,541            |
| Mansfield, . . . . .  | 553,838            | 600,665            |
| Somers, . . . . .     | 646,007            | 638,736            |
| Stafford, . . . . .   | 1,253,018          | 1,255,203          |
| Union, . . . . .      | 128,672            | 122,378            |
| Vernon, . . . . .     | 2,979,946          | 2,952,698          |
| Willington, . . . . . | 221,855            | 218,484            |
| Total, . . . . .      | <u>\$8,484,950</u> | <u>\$8,537,642</u> |

## COUNTIES.

| Counties.             | October, 1890.       | October, 1891.       |
|-----------------------|----------------------|----------------------|
| Hartford, . . . . .   | \$90,811,864         | \$92,133,946         |
| New Haven, . . . . .  | 99,122,806           | 100,484,985          |
| New London, . . . . . | 36,872,011           | 37,357,897           |
| Fairfield, . . . . .  | 68,699,357           | 70,608,018           |
| Windham, . . . . .    | 18,058,566           | 18,005,013           |
| Litchfield, . . . . . | 26,686,667           | 27,137,069           |
| Middlesex, . . . . .  | 19,414,581           | 18,609,877           |
| Tolland, . . . . .    | 8,484,950            | 8,537,642            |
| Total, . . . . .      | <u>\$368,150,802</u> | <u>\$372,874,447</u> |



## No. 1.

## SESSIONS OF THE GENERAL ASSEMBLY.

For the year ending June 30, 1891.

*Senate.*

Orders in favor of

|   |          |
|---|----------|
| E. J. Phelps, special services,   | \$250 00 |
| L. W. Coggsell, Stenographer for Special<br>Committee <i>de</i> Gen'l Graham, | 504 00   |
| F. E. Smith, ribbon stamps,   | 18 60    |
| C. W. Comstock, salary as Clerk,  | 600 00   |

---

 \$1,372 60
*House of Representatives.*

Orders in favor of

|   |         |
|---|---------|
| W. W. Dibble, plan of the House,                      | \$20 00 |
| F. E. Smith, ribbon stamp,                            | 19 60   |
| J. H. Perry, opening services,                        | 50 00   |
| Gardner Green, Jr., Committee on Canvass<br>of Votes, | 165 25  |
| Sam'l A. Eddy, salary as Clerk,                       | 400 00  |
| A. F. Gates, salary as Assistant Clerk,               | 300 00  |
| A. H. Lamphere, care of coat room,                    | 100 00  |
| C. F. Streets, care of coat room,                     | 100 00  |
| Mrs. A. F. Hinman, plan of the House,                 | 5 00    |
| H. E. Chichester, contesting seat,                    | 170 50  |
| E. L. Crane, contesting seat,                         | 100 00  |
| A. W. Merwin, defending his seat,                     | 100 00  |
| C. H. Smith, defending his seat,                      | 198 00  |
| J. E. Legeyt, services as member,                     | 100 00  |
| C. H. Tiffany, services as member,                    | 100 00  |
| E. L. Hurlbut, services as member,                    | 100 00  |

---

 \$2,028 35

*General Assembly.*

|  |       |                   |
|--|-------|-------------------|
| Orders in favor of                     |       |                   |
| Plimpton Mfg. Co., stationery,         | .     | \$99 25           |
| S. W. Barrows & Co., stationery,       | .     | 148 25            |
| DeW. C. Pond, stationery,              | .     | 68 70             |
| Brown & Gross, stationery,             | .     | 718 50            |
| T. W. Morgan, engrossing,              | .     | 10 00             |
| A. F. Hunie, care Committee Rooms,     | .     | 100 00            |
| J. J. Myers, Assistant Superintendent, | .     | 100 00            |
|  | ----- | \$1,244 70        |
|  |       | <u>\$4,645 65</u> |

For the year and three months ending September 30, 1892.

*Senate.*

|  |   |          |
|--|---|----------|
| Orders in favor of                             |   |          |
| A. H. Lamphere, for special services,          | . | \$300 00 |
| A. F. Hunie, for special services,             | . | 300 00   |
| C. F. Streets, for special services,           | . | 300 00   |
| J. H. Myers, for special services,             | . | 300 00   |
| G. W. Anderson, for special services,          | . | 500 00   |
| Daniel Lee, for special services,              | . | 500 00   |
| J. H. Blackman, for special services,          | . | 500 00   |
| Joseph Ryan, for special services,             | . | 500 00   |
| William J. Dowds, for special services,        | . | 500 00   |
| P. J. Tierney, for special services,           | . | 500 00   |
| J. T. Carroll, for special services,           | . | 500 00   |
| C. L. Brockway's Estate, for special services, | . | 500 00   |
| G. W. Robinson, for special services,          | . | 350 00   |
| C. W. Pickett, for special services,           | . | 350 00   |
| W. E. Collins, for special services,           | . | 350 00   |
| G. D. Curtis, for special services,            | . | 350 00   |
| E. H. Fenn, for special services,              | . | 350 00   |
| W. R. Clark, for special services,             | . | 350 00   |
| C. E. Clay, for special services,              | . | 350 00   |
| Alexander Troup, for special services,         | . | 350 00   |
| F. J. Fitch, for special services,             | . | 350 00   |
| W. W. Kirk, for special services,              | . | 350 00   |
| J. L. Hunter, for special services,            | . | 200 00   |
| M. E. Culver, for special services,            | . | 200 00   |

|  |          |
|--|----------|
| G. E. Sill, for special services,                    | \$200 00 |
| J. J. Desmond, for special services,                 | 200 00   |
| Edmund Yacher, for special services,                 | 200 00   |
| F. H. Alvord, for special services,                  | 150 00   |
| J. B. Tuttle, for special services,                  | 150 00   |
| J. F. Scott, for special services,                   | 150 00   |
| Lizzie McDonald, for special services,               | 100 00   |
| Emily Lester, for special services,                  | 100 00   |
| Pauline Lehman, for special services,                | 50 00    |
| Capitol Employes, 23, at \$50, for special services, | 1,150 00 |
| C. H. Diggs, for special services,                   | 50 00    |
| A. Zimmerman, for special services,                  | 50 00    |
| G. D. Curtiss, Legislative Bulletin,                 | 57 60    |
| Belknap & Warfield, stationery,                      | 764 24   |
| C. W. Comstock, office and clerical assistance,      | 1,200 00 |
| C. P. Graham, expenses,                              | 508 38   |
| S. O. Seymour, for special services,                 | 500 00   |
| J. B. Klein, for special services,                   | 200 00   |
| L. T. Tingier, for special services,                 | 200 00   |
| R. S. Hinman, manual and roll,                       | 50 00    |
| C. W. Comstock, salary as Clerk,                     | 500 00   |

---

\$15,630 22

*House of Representatives.*

Orders in favor of

|                                      |          |
|--------------------------------------|----------|
| F. R. Jackson, for special services, | \$300 00 |
| A. L. Bissell, for special services, | 300 00   |
| S. N. Hyde, for special services,    | 300 00   |
| F. H. Alvord, for special services,  | 300 00   |
| A. C. Bigelow, for special services, | 300 00   |
| J. B. Tuttle, for special services,  | 300 00   |
| T. J. Campion, for special services, | 300 00   |
| J. J. Burnes, for special services,  | 300 00   |
| A. B. Edwards, for special services, | 300 00   |
| J. F. Scott, for special services,   | 300 00   |
| J. M. Foote, for special services,   | 300 00   |
| E. A. Street, for special services,  | 300 00   |
| W. H. Ransom, for special services,  | 300 00   |
| W. R. Hayes, for special services,   | 300 00   |

|  |            |            |
|--|------------|------------|
| D. L. Talcott, for special services,         | . \$300 00 |            |
| A. N. Hall, for special services,            | . 300 00   |            |
| E. R. Doyle, for special services,           | . 300 00   |            |
| C. H. Chapman, for special services,         | . 300 00   |            |
| J. W. Moody, for special services            | . 300 00   |            |
| George D. Curtiss, for Legislative Bulletin, | 54 30      |            |
| Belknap & Warfield, for stationery,          | . 884 74   |            |
| R. S. Hinman, for manual,                    | . 50 00    |            |
| Theron Upson, for committee General          |            |            |
| Sherman's funeral,                           | . 321 27   |            |
| Mrs. A. F. Hinman, for plan of House,        | . 10 00    |            |
| Samuel A. Eddy, Clerk, salary,               | . 500 00   |            |
| Samuel A. Eddy, Clerk, for office rent and   |            |            |
| expenses,                                    | . 527 50   |            |
| A. F. Gates, Assistant Clerk, salary,        | . 200 00   |            |
| A. F. Gates, Assistant Clerk, for office     |            |            |
| rent and expenses,                           | . 500 00   |            |
|  | <hr/>      | \$8,747 81 |

*General Assembly.*

|                                       |                    |
|---------------------------------------|--------------------|
| Order in favor of                     |                    |
| A. F. Hunje, care of Committee Rooms, | 100 00             |
|                                       | <hr/>              |
|                                       | <u>\$24,478 03</u> |

## No. 2.

## SALARIES AND EXPENSES IN EXECUTIVE OFFICES.

For the year ending June 30, 1891.

*Executive Department.*

## SALARIES.

|   |              |
|---|--------------|
| Orders in favor of                      |              |
| Morgan G. Bulkeley, Governor,           | . \$3,333 33 |
| Sam'l O. Prentice, Executive Secretary, | . 732 50     |
| Austin Brainard, Executive Secretary,   | . 67 50      |
| Frank D. Rood, Executive Clerk,         | . 1,400 00   |

## EXPENSES.

|  |          |            |
|--|----------|------------|
| Orders in favor of   |          |            |
| S. O. Prentice, Executive Secretary, office expenses, . . . . .  | \$160 43 |            |
| Austin Brainard, Executive Secretary, office expenses, . . . . . | 757 30   |            |
| Chas. J. Cole, legal services, . . . . .                         | 1,000 00 |            |
| W. C. Durand, Auditor, . . . . .                                 | 10 00    |            |
| F. L. Rogers, Auditor, . . . . .                                 | 10 00    |            |
|  | <hr/>    | \$7,471 06 |

*Lieutenant Governor.*

## SALARY. .

|  |          |
|--|----------|
| Orders in favor of                     |          |
| Samuel E. Merwin, Lieutenant Governor, | \$500 00 |

*Secretary's Office.*

## SALARIES.

|  |            |
|--|------------|
| Orders in favor of                           |            |
| R. Jay Walsh, Secretary, . . . . .           | \$1,000 00 |
| R. S. Hinman, Chief Clerk, . . . . .         | 1,800 00   |
| R. J. Dwyer, Assistant Clerk, . . . . .      | 1,400 00   |
| E. G. Hutchinson, Assistant Clerk, . . . . . | 1,178 41   |
| Mrs. A. F. Hinman, Assistant, . . . . .      | 585 00     |

## EXPENSES.

|   |            |
|---|------------|
| Orders in favor of                                    |            |
| R. Jay Walsh, Secretary, office expenses, . . . . .   | \$124 30   |
| R. S. Hinman, Chief Clerk, office expenses, . . . . . | 113 54     |
| W. C. Durand, Auditor, . . . . .                      | 10 00      |
| F. L. Rogers, Auditor, . . . . .                      | 10 00      |
|   | <hr/>      |
|   | \$6,221 25 |

*Treasurer's Office.*

## SALARIES.

|   |            |
|---|------------|
| Orders in favor of                              |            |
| E. Stevens Henry, Treasurer, . . . . .          | \$1,500 00 |
| George Williams, Chief Clerk, . . . . .         | 1,800 00   |
| B. Frank Marsh, Assistant Clerk, . . . . .      | 1,400 00   |
| Jabez L. Woodbridge, Assistant Clerk, . . . . . | 1,400 00   |

|                                   |   |   |          |
|-----------------------------------|---|---|----------|
| Mrs. D. Marcy, Assistant,         | . | . | \$216 00 |
| Mrs. E. W. S. Cadwell, Assistant, | . | . | 50 00    |
| Katherine H. Marsh, Assistant,    | . | . | 100 00   |
| Alice S. Fuller, Assistant,       | . | . | 62 50    |

## EXPENSES.

Orders in favor of

|  |   |   |          |
|--|---|---|----------|
| E. S. Henry, Treasurer, office expenses, | . | . | \$329 60 |
| B. F. Marsh, Clerk, office expenses,     | . | . | 510 62   |
| Hyde, Gross & Hyde, legal services,      | . | . | 1,090 00 |
| Plimpton Mfg. Co., stationery,           | . | . | 70 50    |
| W. H. Dodd & Co., stationery,            | . | . | 32 00    |
| W. C. Durand, Auditor,                   | . | . | 80 00    |
| F. L. Rogers, Auditor, *                 | . | . | 80 00    |

---

 \$8,721 22
*Comptroller's Office.*

## SALARIES.

Orders in favor of

|                                    |   |   |            |
|------------------------------------|---|---|------------|
| John B. Wright, Comptroller,       | . | . | \$1,000 00 |
| Nicholas Staub, Comptroller,       | . | . | 500 00     |
| Emerson W. Moore, Chief Clerk,     | . | . | 1,800 00   |
| Louis B. Hubbard, Assistant Clerk, | . | . | 1,400 00   |

## EXPENSES.

Orders in favor of

|  |   |   |          |
|--|---|---|----------|
| Nicholas Staub, Comptroller, office ex-    |   |   |          |
| penses,                                    | . | . | \$372 45 |
| E. W. Moore, Chief Clerk, office expenses, | . | . | 288 50   |
| Brown & Gross, stationery,                 | . | . | 10 60    |
| Bailey Mfg. Co., stationery,               | . | . | 21 00    |
| Kellogg & Bulkeley Co., stationery,        | . | . | 8 00     |
| F. E. Smith, stationery,                   | . | . | 5 10     |
| Burr Index Co., ledger index,              | . | . | 7 50     |

---

 \$5,413 15

---

 \$28,326 68
 

---



For the year and three months ending September 30, 1892.

*Executive Department.*

SALARIES.

|                                       |              |            |
|---------------------------------------|--------------|------------|
| Orders in favor of                    |              |            |
| Austin Brainard, Executive Secretary, | . \$1,864 29 |            |
| Frank D. Rood, Executive Clerk,       | . 1,719, 24  |            |
|                                       | <hr/>        | \$3,583 53 |

*Secretary's Office.*

SALARIES.

|                                    |              |  |
|------------------------------------|--------------|--|
| Orders in favor of                 |              |  |
| R. S. Hinman, Chief Clerk,         | . \$2,250 00 |  |
| R. J. Dwyer, Assistant Clerk,      | . 1,749 90   |  |
| E. G. Hutchinson, Assistant Clerk, | . 1,749 90   |  |
| Mrs. A. F. Hinman, Assistant,      | . 917 50     |  |

EXPENSES.

|                                |            |            |
|--------------------------------|------------|------------|
| Orders in favor of             |            |            |
| R. S. Hinman, office expenses, | . \$342 98 |            |
|                                | <hr/>      | \$7,010 28 |

*Treasurer's Office.*

SALARIES.

|                                       |              |  |
|---------------------------------------|--------------|--|
| Orders in favor of                    |              |  |
| George Williams, Chief Clerk,         | . \$2,250 00 |  |
| B. Frank Marsh, Assistant Clerk,      | . 1,749 92   |  |
| Jabez L. Woodbridge, Assistant Clerk, | . 1,750 04   |  |
| Mrs D. Marcy, Assistant,              | . 162 00     |  |
| Katherine H. Marsh, Assistant,        | . 52 50      |  |
| Alice S. Fuller, Assistant,           | . 50 00      |  |
| Mrs. E. W. S. Cadwell, Assistant,     | . 57 50      |  |

EXPENSES.

|   |            |            |
|---|------------|------------|
| Orders in favor of                      |            |            |
| Hyde, Gross & Hyde, legal services,     | . \$200 00 |            |
| Plimpton Manufacturing Co., stationery, | . 24 55    |            |
| W. H. Dodd & Co., stationery,           | . 16 00    |            |
| B. Frank Marsh, Clerk, office expenses, | . 437 74   |            |
|   | <hr/>      | \$6,750 25 |

*Comptroller's Office.*

## SALARIES.

Orders in favor of

|                                    |     |            |
|------------------------------------|-----|------------|
| Nicholas Staub, Comptroller,       | . . | \$1,875 00 |
| Emerson W. Moore, Chief Clerk,     | . . | 2,240 00   |
| Louis B. Hubbard, Assistant Clerk, | . . | 1,742 24   |
| Annie B. Hubbard, Assistant,       | . . | 108 75     |

## EXPENSES.

Orders in favor of

|  |     |          |
|--|-----|----------|
| Belknap & Warfield, stationery,        | . . | \$17 55  |
| Ætna Stamp Works, stationery,          | . . | 9 40     |
| W. H. Barnard, stationery,             | . . | 19 55    |
| J. H. Selbie, stationery,              | . . | 10 00    |
| Kellogg & Bulkeley Co, stationery,     | . . | 12 00    |
| Bailey Manufacturing Co., stationery,  | . . | 5 20     |
| J. G. Woodward, services,              | . . | 15 00    |
| Alice S. Fuller, services,             | . . | 5 00     |
| W. C. Graham, services,                | . . | 44 00    |
| Dwight Loomis, legal services,         | . . | 1,000 00 |
| E. W. Moore, Clerk, office expenses,   | . . | 163 51   |
| L. B. Hubbard, Clerk, office expenses, | . . | 79 31    |

---

 \$7,346 51

---

 \$24,690 57
 

---

## No. 3.

## JUDICIAL EXPENSES.

**For the year ending June 30, 1891.***Salary of Judges.*

## SUPREME COURT.

Orders in favor of

|                                    |     |            |
|------------------------------------|-----|------------|
| Charles B. Andrews, Chief Justice, | . . | \$4,500 00 |
| Elisha Carpenter, Associate,       | . . | 4,000 00   |
| Dwight Loomis, Associate,          | . . | 4,333 33   |
| Edward W. Seymour, Associate,      | . . | 4,666 66   |
| David Torrance, Associate,         | . . | 3,999 96   |

---

 \$21,499 95

## SUPERIOR COURT.

Orders in favor of

|                     |   |   |   |            |
|---------------------|---|---|---|------------|
| Edward S. Sanford,  | . | . | . | \$4,000 00 |
| James Phelps,       | . | . | . | 4,000 00   |
| Augustus H. Fenn,   | . | . | . | 4,000 00   |
| Frederick B. Hall,  | . | . | . | 4,000 00   |
| John M. Thayer,     | . | . | . | 4,000 00   |
| Samuel O. Prentice, | . | . | . | 3,999 96   |
| John M. Hall,       | . | . | . | 3,666 68   |
| Silas A. Robinson,  | . | . | . | 4,000 00   |

---

 \$31,666 64

## COURTS OF COMMON PLEAS.

Orders in favor of

|  |   |            |
|--|---|------------|
| David S. Calhoun, Hartford County,       | . | \$3,000 00 |
| John P. Studley, New Haven County        |   |            |
| (Civil side),                            | . | 3,000 00   |
| Lucius P. Deming, New Haven County       |   |            |
| (Criminal side),                         | . | 2,500 00   |
| John G. Crump, New London County         |   |            |
| (Civil side),                            | . | 2,500 00   |
| John G. Crump, New London County         |   |            |
| (Criminal side),                         | . | 499 88     |
| John H. Perry, Fairfield County (Civil   |   |            |
| side),                                   | . | 3,000 00   |
| R. Jay Walsh, Fairfield County (Criminal |   |            |
| side),                                   | . | 1,999 92   |
| Alberto T. Roraback, Litchfield County,  | . | 3,000 00   |

---

 \$19,499 80

## WATERBURY DISTRICT COURT.

Orders in favor of

|                       |   |   |   |            |
|-----------------------|---|---|---|------------|
| Albert P. Bradstreet, | . | . | . | \$2,750 00 |
|-----------------------|---|---|---|------------|

## EXPENSES OF JUDGES.

Orders in favor of

|                     |   |   |   |          |
|---------------------|---|---|---|----------|
| Charles B. Andrews, | . | . | . | \$542 95 |
| Elisha Carpenter,   | . | . | . | 113 77   |
| Dwight Loomis,      | . | . | . | 234 38   |
| James Phelps,       | . | . | . | 328 41   |
| David Torrance,     | . | . | . | 249 85   |
| Augustus H. Fenn,   | . | . | . | 489 57   |
| Frederick B. Hall,  | . | . | . | 578 81   |

|                     |   |   |   |          |
|---------------------|---|---|---|----------|
| Samuel O. Prentice, | . | . | . | \$631 84 |
| John M. Hall,       | . | . | . | 527 82   |
| Silas A. Robinson,  | . | . | . | 226 44   |
| John M. Thayer,     | . | . | . | 617 21   |
| E. W. Seymour,      | . | . | . | 246 40   |

---

\$5,366 26

## SALARIES OF STATE ATTORNEYS.

Orders in favor of

|   |   |            |
|---|---|------------|
| Arthur F. Eggleston, Hartford County,   | . | \$2,500 00 |
| Tilton E. Doolittle, New Haven County,  | . | 2,750 00   |
| Solomon Lucas, New London County,       | . | 1,999 98   |
| Samuel Fessenden, Fairfield County,     | . | 2,750 00   |
| James Huntington, Litchfield County,    | . | 1,333 30   |
| William T. Elmer, Middlesex County,     | . | 1,399 99   |
| Benezet H. Bill, Tolland County,        | . | 1,000 00   |
| George E. Terry, Assistant State Attor- |   |            |
| ney, New Haven County,                  | . | 700 00     |

---

\$14,433 27

## SALARIES OF PROSECUTING ATTORNEYS

Orders in favor of

|                                      |   |            |
|--------------------------------------|---|------------|
| George M. Gunn, New Haven County,    | . | \$2,000 00 |
| William B. Glover, Fairfield County, | . | 1,500 00   |

---

\$3,500 00

## SALARIES OF SHERIFFS.

Orders in favor of

|                                       |   |            |
|---------------------------------------|---|------------|
| Alva W. Spaulding, Hartford County,   | . | \$1,000 00 |
| Robert O. Gates, New Haven County,    | . | 1,000 00   |
| Frank Hawkins, New London County,     | . | 1,000 00   |
| Robert L. Clarkson, Fairfield County, | . | 1,083 45   |
| Charles B. Pomeroy, Windham County,   | . | 1,000 00   |
| Henry J. Allen, Litchfield County,    | . | 1,000 00   |
| Thomas S. Brown, Middlesex County,    | . | 1,000 00   |
| John H. Buell, Tolland County,        | . | 1,166 77   |

---

\$8,250 22

## SALARIES OF OFFICERS OF THE SUPREME COURT.

Orders in favor of

|                            |   |   |   |            |
|----------------------------|---|---|---|------------|
| John Hooker, Reporter,     | . | . | . | \$4,000 00 |
| Charles W. Johnson, Clerk, | . | . | . | 1,500 00   |

---

\$5,500 00

## SALARY AND EXPENSES OF STATE REFEREE.

Orders in favor of

|                                   |            |            |
|-----------------------------------|------------|------------|
| John D. Park, salary, . . . . .   | \$1,999 94 |            |
| John D. Park, expenses, . . . . . | 191 02     |            |
|                                   | <hr/>      | \$2,190 96 |

*Court Expenses.*

## SUPERIOR COURT, HARTFORD COUNTY.

Charles W. Johnson, Clerk —

|   |            |             |
|---|------------|-------------|
| 305 bills of cost, . . . . .                        | \$8,298 05 |             |
| Balance of jury debenture, . . . . .                | 2,753 66   |             |
| Attendance of Sheriff, and disbursements, . . . . . | 4,242 78   |             |
| County Coroner, . . . . .                           | 1,258 05   |             |
| Court Stenographer, . . . . .                       | 2,605 70   |             |
| Reward for conviction of horse thief, . . . . .     | 100 00     |             |
| Balance due at annual settlement, . . . . .         | 1,130 87   |             |
|   | <hr/>      | \$20,389 11 |

## SUPERIOR COURT, NEW HAVEN COUNTY.

Edward A. Anketell, Clerk —

|   |            |             |
|---|------------|-------------|
| 165 bills of cost, . . . . .                        | \$6,249 59 |             |
| Balance of jury debenture, . . . . .                | 3,575 70   |             |
| Attendance of Sheriff, and disbursements, . . . . . | 4,767 01   |             |
| County Coroner, . . . . .                           | 4,616 54   |             |
| Court Stenographer, . . . . .                       | 2,536 90   |             |
| Supreme Court records, . . . . .                    | 2,537 00   |             |
|   | <hr/>      | \$24,282 74 |

## SUPERIOR COURT, NEW HAVEN COUNTY (WATERBURY).

Edward F. Cole, Assistant Clerk —

|   |            |            |
|---|------------|------------|
| 303 bills of cost, . . . . .                        | \$4,493 34 |            |
| Balance of jury debenture, . . . . .                | 743 52     |            |
| Attendance of Sheriff, and disbursements, . . . . . | 519 41     |            |
| Court Stenographer, . . . . .                       | 427 10     |            |
| Reward for conviction of horse thief, . . . . .     | 100 00     |            |
| Balance due at annual settlement, . . . . .         | 287 27     |            |
|   | <hr/>      | \$6,570 64 |

## SUPERIOR COURT, NEW LONDON COUNTY.

John C. Averill, Clerk —

|   |            |
|---|------------|
| 68 bills of cost, . . . . .                         | \$3,629 21 |
| Balance of jury debenture, . . . . .                | 2,060 02   |
| Attendance of Sheriff, and disbursements, . . . . . | 2,721 28   |
| County Coroner, . . . . .                           | 1,193 78   |
| Court Stenographer, . . . . .                       | 1,077 10   |
| Supreme Court records, . . . . .                    | 363 55     |
| Balance due at annual settlement, . . . . .         | 130 41     |

---

 \$11,175 35

## SUPERIOR COURT, FAIRFIELD COUNTY.

Samuel B. Sumner, Clerk —

|   |             |
|---|-------------|
| 228 bills of cost, . . . . .                        | \$11,479 50 |
| Balance of jury debenture, . . . . .                | 517 44      |
| Attendance of Sheriff, and disbursements, . . . . . | 3,929 34    |
| County Coroner, . . . . .                           | 1,614 09    |
| Court Stenographer, . . . . .                       | 1,285 07    |
| Supreme Court records, . . . . .                    | 1,332 50    |
| Balance due at settlement, . . . . .                | 929 14      |

W. R. Shelton, Clerk —

|   |          |
|---|----------|
| County Coroner, . . . . .                           | 824 76   |
| Court Stenographer, . . . . .                       | 3,185 80 |
| Balance of jury debenture, . . . . .                | 3,346 04 |
| Attendance of Sheriff, and disbursements, . . . . . | 3,278 75 |
| Reward for conviction of horse thieves, . . . . .   | 300 00   |
| 104 bills of cost, . . . . .                        | 4,795 15 |

---

 \$36,817 58

## SUPERIOR COURT, WINDHAM COUNTY.

Samuel H. Seward, Clerk —

|   |            |
|---|------------|
| 111 bills of cost, . . . . .                        | \$3,724 85 |
| Balance of jury debenture, . . . . .                | 1,117 02   |
| Attendance of Sheriff, and disbursements, . . . . . | 1,256 15   |
| County Coroner, . . . . .                           | 556 58     |
| Court Stenographer, . . . . .                       | 347 20     |
| Supreme Court records, . . . . .                    | 150 00     |
| Rewards for conviction of horse thieves, . . . . .  | 300 00     |
| Balance due at annual settlements, . . . . .        | 256 73     |

---

 \$7,708 53



## SUPERIOR COURT, LITCHFIELD COUNTY.

Dwight C. Kilbourn, Clerk —

|   |             |
|---|-------------|
| 131 bills of cost, . . . . .                        | \$6,920 65  |
| Balance of jury debenture, . . . . .                | 1,581 85    |
| Attendance of Sheriff, and disbursements, . . . . . | 547 58      |
| County Coroner, . . . . .                           | 316 23      |
| Court Stenographer, . . . . .                       | 425 20      |
| Supreme Court records, . . . . .                    | 1,035 58    |
| Balance due at annual settlement, . . . . .         | 242 94      |
|   | <hr/>       |
|   | \$11,070 03 |

## SUPERIOR COURT, MIDDLESEX COUNTY.

Charles G. R. Vinal, Clerk —

|   |            |
|---|------------|
| 97 bills of cost, . . . . .                         | \$3,733 06 |
| Balance of jury debenture, . . . . .                | 1,094 94   |
| Attendance of Sheriff, and disbursements, . . . . . | 1,154 15   |
| County Coroner, . . . . .                           | 1,274 55   |
| Court Stenographer, . . . . .                       | 429 00     |
| Balance due at annual settlement, . . . . .         | 249 55     |
|   | <hr/>      |
|   | \$8,181 25 |

## SUPERIOR COURT, TOLLAND COUNTY.

Erwin O. Dimock, Clerk —

|   |            |
|---|------------|
| 37 bills of cost, . . . . .                         | \$1,230 70 |
| Balance of jury debenture, . . . . .                | 573 82     |
| Attendance of Sheriff, and disbursements, . . . . . | 1,037 49   |
| County Coroner, . . . . .                           | 114 10     |
| Court Stenographer, . . . . .                       | 554 04     |
| Supreme Court records, . . . . .                    | 257 00     |
| Balance due at annual settlement, . . . . .         | 150 56     |
|   | <hr/>      |
|   | \$3,917 71 |

## COURT OF COMMON PLEAS, HARTFORD COUNTY.

Charles E. Fellowes, Clerk—

|   |            |
|---|------------|
| Balance of jury debenture, . . . . .                | \$743 40   |
| Attendance of Sheriff, and disbursements, . . . . . | 2,015 00   |
|   | <hr/>      |
|   | \$2,758 40 |

## COURT OF COMMON PLEAS, NEW HAVEN COUNTY (CIVIL SIDE).

Herbert E. Benton, Clerk—

|   |            |
|---|------------|
| Balance of jury debenture, . . . . .                | \$1,903 18 |
| Attendance of Sheriff, and disbursements, . . . . . | 3,105 33   |
|   | <hr/>      |
|   | \$5,008 51 |

## COURT OF COMMON PLEAS, NEW HAVEN COUNTY (CRIMINAL SIDE).

Edward A. Anketell, Clerk—

|   |            |            |
|---|------------|------------|
| 420 bills of cost, . . . . .                        | \$5,562 11 |            |
| Balance of jury debenture, . . . . .                | 1,158 42   |            |
| Attendance of Sheriff, and disbursements, . . . . . | 2,016 29   |            |
| Court Stenographer, . . . . .                       | 200 00     |            |
|   |            | \$8,936 82 |

## COURT OF COMMON PLEAS, NEW LONDON COUNTY (CIVIL SIDE).

John C. Averill, Clerk—

|   |          |            |
|---|----------|------------|
| Balance of jury debenture, . . . . .                | \$680 16 |            |
| Attendance of Sheriff, and disbursements, . . . . . | 1,250 29 |            |
|   |          | \$1,930 45 |

## COURT OF COMMON PLEAS, NEW LONDON COUNTY (CRIMINAL SIDE).

John C. Averill, Clerk—

|   |            |            |
|---|------------|------------|
| 118 bills of cost, . . . . .                        | \$1,831 33 |            |
| Balance of jury debenture, . . . . .                | 341 46     |            |
| Attendance of Sheriff, and disbursements, . . . . . | 368 42     |            |
| Court Stenographer, . . . . .                       | 55 80      |            |
| Balance due at annual settlement, . . . . .         | 155 62     |            |
|   |            | \$2,752 63 |

## COURT OF COMMON PLEAS, FAIRFIELD COUNTY (CIVIL SIDE).

William R. Shelton, Clerk—

|   |          |            |
|---|----------|------------|
| Balance of jury debenture, . . . . .                | \$79 80  |            |
| Attendance of Sheriff, and disbursements, . . . . . | 2,133 97 |            |
| Court Stenographer, . . . . .                       | 12 00    |            |
| Balance due at annual settlement, . . . . .         | 92 23    |            |
|   |          | \$2,378 00 |

## COURT OF COMMON PLEAS, FAIRFIELD COUNTY (CRIMINAL SIDE).

Samuel B. Sumner, Clerk—

|   |            |  |
|---|------------|--|
| 87 bills of cost, . . . . .                         | \$4,742 61 |  |
| Balance of jury debenture, . . . . .                | 1,341 82   |  |
| Attendance of Sheriff, and disbursements, . . . . . | 751 43     |  |
| Court Stenographer, . . . . .                       | 206 98     |  |
| Balance due at settlement, . . . . .                | 308 83     |  |

William R. Shelton, Clerk—

|   |          |            |
|---|----------|------------|
| 73 bills of cost, . . . . .                         | 2,018 63 |            |
| Balance of jury debenture, . . . . .                | 232 34   |            |
| Attendance of Sheriff, and disbursements, . . . . . | 68 47    |            |
|   |          | \$9,671 11 |

## COURT OF COMMON PLEAS, LITCHFIELD COUNTY.

William F. Hurlbut, Clerk—

|   |          |            |
|---|----------|------------|
| Balance of jury debenture, . . . . .                | \$849 88 |            |
| Attendance of Sheriff, and disbursements, . . . . . | 800 51   |            |
| Balance due at annual settlement, . . . . .         | 94 91    |            |
|   | <hr/>    | \$1,745 30 |

## WATERBURY DISTRICT COURT.

Donald F. Webster, Clerk—

|   |            |              |
|---|------------|--------------|
| Attendance of Sheriff, and disbursements, . . . . . | \$3,242 54 |              |
|   | <hr/>      | \$282,614 99 |
|   | <hr/>      |              |

For the year and three months ending September 30, 1892.

*Salaries of Judges.*

## SUPREME COURT.

Orders in favor of

|  |            |             |
|--|------------|-------------|
| Charles B. Andrews, Chief Justice, . . . . . | \$5,625 00 |             |
| Elisha Carpenter, Associate, . . . . .       | 4,888 86   |             |
| Edward W. Seymour, Associate, . . . . .      | 5,000 00   |             |
| David Torrance, Associate, . . . . .         | 5,000 00   |             |
|  | <hr/>      | \$20,513 86 |

## SUPERIOR COURT.

Orders in favor of

|                               |            |             |
|-------------------------------|------------|-------------|
| James Phelps, . . . . .       | \$3,131 59 |             |
| Augustus H. Fenn, . . . . .   | 5,000 00   |             |
| Frederick B. Hall, . . . . .  | 5,000 00   |             |
| John M. Thayer, . . . . .     | 5,000 00   |             |
| Samuel O. Prentice, . . . . . | 5,000 00   |             |
| John M. Hall, . . . . .       | 4,999 99   |             |
| Silas A. Robinson, . . . . .  | 5,000 00   |             |
|                               | <hr/>      | \$33,131 58 |

## COURTS OF COMMON PLEAS.

Orders in favor of

|   |            |  |
|---|------------|--|
| David S. Calhoun, Hartford County, . . . . .                  | \$3,750 00 |  |
| John P. Studley, New Haven County,<br>(Civil side), . . . . . | 3,750 00   |  |
| John G. Crump, New London County<br>(Civil side), . . . . .   | 3,124 95   |  |

|  |          |             |
|--|----------|-------------|
| John G. Crump, New London County<br>(Criminal side), . . . . . | \$624 90 |             |
| John H. Perry, Fairfield County (Civil<br>side), . . . . .     | 3,750 00 |             |
| R. Jay Walsh, Fairfield County (Criminal<br>side), . . . . .   | 2,500 00 |             |
| Alberto T. Roraback, Litchfield County, .                      | 3,750 00 |             |
|  | <hr/>    | \$21,249 85 |

## WATERBURY DISTRICT COURT.

|   |          |
|---|----------|
| Orders in favor of<br>Albert P. Bradstreet, . . . . . | \$500 00 |
|---|----------|

*Expenses of Judges.*

|   |          |            |
|---|----------|------------|
| Orders in favor of<br>Charles B. Andrews, . . . . . | \$428 45 |            |
| Elisha Carpenter, . . . . .                         | 119 53   |            |
| Edward W. Seymour, . . . . .                        | 188 53   |            |
| David Torrance, . . . . .                           | 317 68   |            |
| James Phelps, . . . . .                             | 255 29   |            |
| Augustus H. Fenn, . . . . .                         | 618 77   |            |
| Frederick B. Hall, . . . . .                        | 575 21   |            |
| John M. Thayer, . . . . .                           | 405 48   |            |
| Samuel O. Prentice, . . . . .                       | 485 46   |            |
| John M. Hall, . . . . .                             | 807 90   |            |
| Silas A. Robinson, . . . . .                        | 501 01   |            |
|   | <hr/>    | \$4,703 31 |

*Salaries of State Attorneys.*

|   |            |             |
|---|------------|-------------|
| Orders in favor of<br>Arthur F. Eggleston, Hartford County, .             | \$3,125 00 |             |
| Tilton E. Doolittle, New Haven County, .                                  | 3,437 50   |             |
| Solomon Lucas, New London County, .                                       | 2,500 00   |             |
| Samuel Fessenden, Fairfield County, .                                     | 3,437 50   |             |
| John J. Penrose, Windham County, .  | 1,916 67   |             |
| James Huntington, Litchfield County, .                                    | 2,266 62   |             |
| William T. Elmer, Middlesex County, .                                     | 1,749 97   |             |
| Benezet H. Bill, Tolland County, .  | 1,250 00   |             |
| George E. Terry, Assistant State Attorney,<br>New Haven County, . . . . . | 550 00     |             |
|   | <hr/>      | \$20,233 26 |

*Salaries of Prosecuting Attorneys.*

Orders in favor of

|                                      |              |
|--------------------------------------|--------------|
| George M. Gunn, New Haven County,    | . \$2,499 97 |
| William B. Glover, Fairfield County, | . 1,625 00   |

---

\$4,124 97*Salaries of Sheriffs.*

Orders in favor of

|                                       |              |
|---------------------------------------|--------------|
| Miles B. Preston, Hartford County,    | . \$1,249 95 |
| Chas. A. Tomlinson, New Haven County, | 1,249 95     |
| Frank Hawkins, New London County,     | 1,250 00     |
| Robert L. Clarkson, Fairfield County, | 1,249 96     |
| Charles B. Pomeroy, Windham County,   | 1,249 99     |
| Henry J. Allen, Litchfield County,    | 1,249 95     |
| Thomas S. Brown, Middlesex County,    | 1,083 32     |
| Edwin B. Kibbe, Tolland County,       | 1,166 65     |

---

\$9,749 77*Salaries of Officers of the Supreme Court.*

Orders in favor of

|                            |                |
|----------------------------|----------------|
| John Hooker, Reporter,     | . . \$4,999 95 |
| Charles W. Johnson, Clerk, | . . 1,875 00   |

---

\$6,874 95*Salary of State Referee.*

Orders in favor of

|               |                  |
|---------------|------------------|
| John D. Park, | . . . \$2,499 90 |
|---------------|------------------|

*Court Expenses.*

## SUPERIOR COURT, HARTFORD COUNTY.

Charles W. Johnson, Clerk —

|   |                   |
|---|-------------------|
| 509 bills of costs,                       | . . . \$13,808 02 |
| Balance of jury debenture,                | . . . 3,364 82    |
| Attendance of Sheriff, and disbursements, | 4,814 08          |
| County Coroner,                           | . . . 2,346 72    |
| Court Stenographer,                       | . . . 1,961 40    |
| Rewards for conviction of horse thieves,  | . . . 500 00      |
| Balance due at annual settlement,         | . . . 3,127 93    |

---

\$29,922 97

## SUPERIOR COURT, NEW HAVEN COUNTY.

Edward A. Anketell, Clerk —

|   |                   |
|---|-------------------|
| 231 bills of costs,                       | . . . \$12,217 16 |
| Balance of jury debenture,                | . . . 4,025 06    |
| Attendance of Sheriff, and disbursements, | 7,216 15          |

|   |            |             |
|---|------------|-------------|
| County Coroner, . . . . .                       | \$3,731 90 |             |
| Court Stenographer, . . . . .                   | 3,365 20   |             |
| Supreme Court records, . . . . .                | 2,147 00   |             |
| Reward for conviction of horse thief, . . . . . | 100 00     |             |
| Balance due at annual settlement, . . . . .     | 352 48     |             |
|   |            | \$33,154 95 |

## SUPERIOR COURT, NEW HAVEN COUNTY (WATERBURY).

Edward F. Cole, Assistant Clerk —

|   |            |            |
|---|------------|------------|
| 343 bills of costs, . . . . .                       | \$7,898 61 |            |
| Balance of jury debenture, . . . . .                | 566 82     |            |
| Attendance of Sheriff, and disbursements, . . . . . | 125 21     |            |
| Court Stenographer, . . . . .                       | 290 00     |            |
| Balance due at annual settlement, . . . . .         | 158 83     |            |
|   |            | \$9,039 47 |

## SUPERIOR COURT, NEW LONDON COUNTY.

John C. Averill, Clerk —

|   |            |             |
|---|------------|-------------|
| 75 bills of costs, . . . . .                        | \$3,678 51 |             |
| Balance of jury debenture, . . . . .                | 2,121 94   |             |
| Attendance of Sheriff, and disbursements, . . . . . | 2,675 49   |             |
| County Coroner, . . . . .                           | 2,101 38   |             |
| Court Stenographer, . . . . .                       | 920 60     |             |
| Supreme Court records, . . . . .                    | 618 05     |             |
|   |            | \$12,115 97 |

## SUPERIOR COURT, FAIRFIELD COUNTY.

William R. Shelton, Clerk —

|   |             |             |
|---|-------------|-------------|
| 401 bills of costs, . . . . .                       | \$23,888 41 |             |
| Balance of jury debenture, . . . . .                | 3,743 36    |             |
| Attendance of Sheriff, and disbursements, . . . . . | 8,637 19    |             |
| County Coroner, . . . . .                           | 4,363 44    |             |
| Court Stenographer, . . . . .                       | 3,049 29    |             |
| Supreme Court records, . . . . .                    | 715 00      |             |
| Rewards for conviction of horse thieves, . . . . .  | 500 00      |             |
| Balance due at annual settlement, . . . . .         | 1,410 06    |             |
|   |             | \$46,306 75 |

## SUPERIOR COURT, WINDHAM COUNTY.

Samuel H. Seward, Clerk —

|   |            |  |
|---|------------|--|
| 118 bills of costs, . . . . .                       | \$5,521 02 |  |
| Balance of jury debenture, . . . . .                | 3,212 66   |  |
| Attendance of Sheriff, and disbursements, . . . . . | 1,544 22   |  |
| County Coroner, . . . . .                           | 871 30     |  |



|   |            |             |
|---|------------|-------------|
| Court Stenographer, . . . . .                   | \$1,442 96 |             |
| Supreme Court records, . . . . .                | 125 00     |             |
| Copying court records, . . . . .                | 142 50     |             |
| Reward for conviction of horse thief, . . . . . | 100 00     |             |
| Balance due at annual settlement, . . . . .     | 644 21     |             |
|   | <hr/>      | \$13,603 87 |

## SUPERIOR COURT, LITCHFIELD COUNTY.

Dwight C. Kilbourn, Clerk —

|   |            |             |
|---|------------|-------------|
| 124 bills of costs, . . . . .                       | \$5,963 57 |             |
| Balance of jury debenture, . . . . .                | 1,355 40   |             |
| Attendance of Sheriff, and disbursements, . . . . . | 1,802 98   |             |
| County Coroner, . . . . .                           | 640 97     |             |
| Court Stenographer, . . . . .                       | 563 25     |             |
| Supreme Court records, . . . . .                    | 290 00     |             |
| Balance due at annual settlement, . . . . .         | 479 56     |             |
|   | <hr/>      | \$11,095 73 |

## SUPERIOR COURT, MIDDLESEX COUNTY.

C. G. R. Vinal, Clerk —

|   |            |             |
|---|------------|-------------|
| 505 bills of costs, . . . . .                       | \$4,478 97 |             |
| Balance of jury debenture, . . . . .                | 1,547 42   |             |
| Attendance of Sheriff, and disbursements, . . . . . | 1,349 45   |             |
| County Coroner, . . . . .                           | 1,840 54   |             |
| Court Stenographer, . . . . .                       | 822 00     |             |
| Supreme Court records, . . . . .                    | 135 00     |             |
| Balance due at annual settlement, . . . . .         | 383 41     |             |
|   | <hr/>      | \$10,556 79 |

## SUPERIOR COURT, TOLLAND COUNTY.

Erwin O. Dimock, Clerk —

|   |            |            |
|---|------------|------------|
| 36 bills of costs, . . . . .                        | \$1,643 38 |            |
| Balance of jury debenture, . . . . .                | 933 97     |            |
| Attendance of Sheriff, and disbursements, . . . . . | 1,295 99   |            |
| County Coroner, . . . . .                           | 143 10     |            |
| Court Stenographer, . . . . .                       | 408 20     |            |
| Supreme Court records, . . . . .                    | 261 00     |            |
| Balance due at annual settlement, . . . . .         | 217 19     |            |
|   | <hr/>      | \$4,902 83 |

## COURT OF COMMON PLEAS, HARTFORD COUNTY.

Charles E. Fellows, Clerk —

|   |            |            |
|---|------------|------------|
| Balance of jury debenture, . . . . .                | \$2,084 26 |            |
| Attendance of Sheriff, and disbursements, . . . . . | 3,309 46   |            |
|   | <hr/>      | \$5,393 72 |

## COURT OF COMMON PLEAS, NEW HAVEN COUNTY (CIVIL SIDE).

Herbert E. Benton, Clerk —

|   |            |                  |
|---|------------|------------------|
| Balance of jury debenture, . . . . .                | \$4,074 59 |                  |
| Attendance of Sheriff, and disbursements, . . . . . | 3,900 72   |                  |
|   |            | <hr/> \$7,975 31 |

## COURT OF COMMON PLEAS, NEW HAVEN COUNTY (CRIMINAL SIDE).

Edward A. Anketell, Clerk —

|   |             |                   |
|---|-------------|-------------------|
| 820 bills of costs, . . . . .                       | \$13,203,47 |                   |
| Balance of jury debenture, . . . . .                | 3,852 89    |                   |
| Attendance of Sheriff, and disbursements, . . . . . | 2,662 74    |                   |
| Court Stenographer, . . . . .                       | 768 00      |                   |
| Balance due at annual settlement, . . . . .         | 119 40      |                   |
|   |             | <hr/> \$20,606 50 |

## COURT OF COMMON PLEAS, NEW LONDON COUNTY (CIVIL SIDE).

John C. Averill, Clerk —

|   |          |                  |
|---|----------|------------------|
| Balance of jury debenture, . . . . .                | \$880 98 |                  |
| Attendance of Sheriff, and disbursements, . . . . . | 1,075 12 |                  |
| Balance due at annual settlement, . . . . .         | 108 65   |                  |
|   |          | <hr/> \$2,064 75 |

## COURT OF COMMON PLEAS, NEW LONDON COUNTY (CRIMINAL SIDE).

John C. Averill, Clerk —

|   |            |                  |
|---|------------|------------------|
| 181 bills of costs, . . . . .                       | \$3,436 80 |                  |
| Balance of jury debenture, . . . . .                | 633 72     |                  |
| Attendance of Sheriff, and disbursements, . . . . . | 472 50     |                  |
| Court Stenographer, . . . . .                       | 100 50     |                  |
| Balance due at annual settlement, . . . . .         | 161 18     |                  |
|   |            | <hr/> \$4,804 70 |

## COURT OF COMMON PLEAS, FAIRFIELD COUNTY (CIVIL SIDE).

William T. Haviland, Clerk —

|   |          |                  |
|---|----------|------------------|
| Balance of jury debenture, . . . . .                | \$603 08 |                  |
| Attendance of Sheriff, and disbursements, . . . . . | 2,533 50 |                  |
| Court Stenographer, . . . . .                       | 54 20    |                  |
| Balance due at annual settlement, . . . . .         | 145 67   |                  |
|   |          | <hr/> \$3,336 45 |

## COURT OF COMMON PLEAS, FAIRFIELD COUNTY (CRIMINAL SIDE).

William R. Shelton, Clerk —

|                                      |            |  |
|--------------------------------------|------------|--|
| 315 bills of costs, . . . . .        | \$7,975 12 |  |
| Balance of jury debenture, . . . . . | 1,681 12   |  |

|   |            |                    |
|---|------------|--------------------|
| Attendance of Sheriff, and disbursements, | \$1,106 60 |                    |
| Court Stenographer,                       | 303 80     |                    |
| Balance due at annual settlement,         | 606 25     |                    |
|   |            | <u>\$11,672 89</u> |

## COURT OF COMMON PLEAS, LITCHFIELD COUNTY.

William F. Hurlbut, Clerk —

|   |            |                   |
|---|------------|-------------------|
| Balance of jury debenture,                | \$1,192 25 |                   |
| Attendance of Sheriff, and disbursements, | 1,400 00   |                   |
| Balance due at annual settlement,         | 114 33     |                   |
|   |            | <u>\$2,706 58</u> |

## WATERBURY DISTRICT COURT.

Donald F. Webster, Clerk —

|   |            |                            |
|---|------------|----------------------------|
| Balance of jury debenture,                | \$1,434 64 |                            |
| Attendance of Sheriff, and disbursements, | 2,544 84   |                            |
|   |            | <u>\$3,979 48</u>          |
|   |            | <u><u>\$356,821 16</u></u> |

No. 4.

## BOARD OF PRISONERS IN COUNTY JAILS.

**For the year ending June 30, 1891.**

Orders in favor of

|   |             |                    |
|---|-------------|--------------------|
| C. W. Johnson, Clerk, Hartford County,    | \$18,543 22 |                    |
| E. A. Anketell, Clerk, New Haven County,  | 28,297 07   |                    |
| J. C. Averill, Clerk, New London County,  | 4,844 25    |                    |
| S. B. Sumner, Clerk, Fairfield County,    | 17,230 62   |                    |
| S. H. Seward, Clerk, Windham County,      | 2,983 77    |                    |
| D. C. Kilbourn, Clerk, Litchfield County, | 3,777 29    |                    |
| C. G. R. Vinal, Clerk, Middlesex County,  | 2,814 25    |                    |
| E. O. Dimock, Clerk, Tolland County,      | 1,444 90    |                    |
|   |             | <u>\$79 935 37</u> |

**For the year and three months ending September 30, 1892.**

Orders in favor of

|  |             |
|--|-------------|
| C. W. Johnson, Clerk, Hartford County,   | \$37,243 61 |
| E. A. Anketell, Clerk, New Haven County, | 39,000 27   |

|   |              |
|---|--------------|
| J. C. Averill, Clerk, New London County, \$15,127 | 36           |
| W. R. Shelton, Clerk, Fairfield County, . 29,068  | 60           |
| S. H. Seward, Clerk, Windham County, . 4,779      | 32           |
| D. C. Kilbourn, Clerk, Litchfield County, . 3,797 | 68           |
| C. G. R. Vinal, Clerk, Middlesex County, . 4,214  | 65           |
| E. O. Dimock, Clerk, Tolland County, . 2,252      | 42           |
|   | <hr/>        |
|   | \$135,483 91 |

## No. 5.

## STATE CAPITOL AND GROUNDS.

*State Capitol.*

For the year ending June 30, 1891.

Orders in favor of

|   |            |
|---|------------|
| William Dibble for his salary as Superintendent, . . . . .                        | \$1,166 64 |
| Henry A. Cooley, for his salary as Assistant Superintendent, . . . . .            | 1,049 94   |
| Frederick Goebel, Jr., for his salary as Superintendent, . . . . .                | 433 32     |
| M. F. Skelly, for his salary as Assistant Superintendent, . . . . .               | 349 98     |
| William Dibble, Superintendent, for weekly pay-roll of employes, . . . . .        | 7,808 50   |
| William Dibble, Superintendent, for bills paid and expenses, . . . . .            | 466 11     |
| Frederick Goebel, Jr., Superintendent, for weekly pay-roll of employes, . . . . . | 3,896 50   |
| Frederick Goebel, Jr., Superintendent, for bills paid and expenses, . . . . .     | 171 66     |

## JULY.

|   |        |
|---|--------|
| Seidler & May, for furniture, . . . . .         | 24 85  |
| James Mooney, for labor and supplies, . . . . . | 21 58  |
| W. H. Post & Co., carpets, . . . . .            | 347 81 |
| Francis & Co., for hardware, . . . . .          | 101 64 |
| H. S. Pratt & Co., supplies, . . . . .          | 4 98   |
| N. A. Bosworth, for plumbing, . . . . .         | 70 11  |
| John Nugent, for labor, . . . . .               | 43 75  |

## AUGUST.

|   |          |
|---|----------|
| George W. Newton & Son, for coal, . . . . . | 2,465 93 |
| W. H. Post & Co., for carpets, . . . . .    | 91 50    |

## SEPTEMBER.

|                                     |         |
|-------------------------------------|---------|
| Blodgett & Clapp Co., for supplies, | \$10 11 |
| So. New England Telephone Co.,      | 225 00  |
| E. Taylor & Son, for lumber,        | 73 75   |
| H. E. Patten, for cleaning carpets, | 28 22   |
| Hartford City Gas Light Co.,        | 173 21  |

## OCTOBER.

|   |       |
|---|-------|
| George O. Simons, for flags,                      | 86 00 |
| James L. Howard & Co., for supplies,              | 13 10 |
| Frank J. Knox, for plumbing,                      | 28 14 |
| Forest City Packing Co., for supplies,            | 7 69  |
| William Delaney, for services as extra watchman,  | 78 00 |
| John O. Sullivan, for services as extra watchman, | 78 00 |
| J. H. & W. E. Cone, for hardware,                 | 20 25 |
| Lovell & Tracy, oil,                              | 25 35 |

## NOVEMBER.

|  |        |
|--|--------|
| Hartford Water Commissioners,            | 243 50 |
| W. H. Post & Co., for carpets,           | 31 50  |
| Conn. Mutual Steam Boiler Insurance Co., | 24 00  |
| James Ahern, for plumbing,               | 10 55  |
| Olds & Whipple, for plumbing,            | 82 56  |
| H. E. Patten, for cleaning carpets,      | 17 46  |

## DECEMBER.

|  |        |
|--|--------|
| So. New England Telephone Co.,         | 225 00 |
| W. L. Whittemore & Son, for brushes,   | 87 60  |
| Hartford City Gas Light Co.,           | 234 36 |
| E. Tucker's Sons, for paper and twine, | 21 00  |
| E. Taylor & Son, for lumber,           | 66 29  |

## JANUARY.

|  |        |
|--|--------|
| W. H. Post & Co., for carpets,             | 88 59  |
| Robins Brothers, for desk,                 | 76 50  |
| James Mooney, for labor and supplies,      | 18 24  |
| Ernst Schall, for care of electric clocks, | 125 00 |
| Samuel J. Hussey & Co., for painting,      | 31 28  |
| Strickland & Shea, for lumber,             | 55 65  |
| N. Z. Graves & Co, for supplies,           | 26 25  |
| Francis & Co., for supplies,               | 141 97 |

|  |         |
|--|---------|
| Sage, Allen & Co., for supplies, . . .       | \$28 10 |
| Manning, Bowman & Co., for supplies, . . .   | 11 50   |
| Moore & Wyman, for cable for elevator, . . . | 21 24   |
| Hurd, Mellen & Hewes, for supplies, . . .    | 13 50   |

## FEBRUARY.

|  |       |
|--|-------|
| H. E. Patten, for cleaning carpets, . . .    | 13 99 |
| Jewell Belting Co., for supplies, . . .      | 53 44 |
| Pottier, Stymus & Co., for furniture, . . .  | 66 00 |
| Henry W. Goodwin, for supplies, . . .        | 17 00 |
| Mathews & Willard Co., for supplies, . . .   | 15 20 |
| E. Tucker's Sons, for paper and twine, . . . | 7 32  |
| T. Sisson & Co., for supplies, . . .         | 79 73 |
| W. H. Bulkeley & Co., for supplies, . . .    | 24 90 |
| W. L. Whittemore & Son, for brushes, . . .   | 33 30 |
| Talcott, Frisbie & Co., for supplies, . . .  | 27 90 |

## MARCH.

|  |        |
|--|--------|
| Corbin Cabinet Lock Co., for supplies, . . . | 4 36   |
| P. & F. Corbin, for supplies, . . .          | 2 25   |
| George P. Clark, for supplies, . . .         | 28 94  |
| India Alkali Works, for supplies, . . .      | 14 54  |
| Jordan Christie, for supplies, . . .         | 13 50  |
| Abner Church, for supplies, . . .            | 9 50   |
| E. Taylor & Son, for lumber, . . .           | 38 53  |
| N. A. Bosworth, for plumbing, . . .          | 18 49  |
| Hartford City Gas Light Company, . . .       | 404 17 |
| So. New England Telephone Company, . . .     | 225 00 |

## APRIL.

|  |       |
|--|-------|
| Leavitt Machine Co., for supplies, . . . | 60 30 |
| James Ahern, for supplies, . . .         | 25 30 |

## MAY.

|  |        |
|--|--------|
| Hartford Silver Plate Co , for supplies, . . . | 12 80  |
| George J. Loeffler, for supplies, . . .        | 191 05 |
| Tracy, Tarbox & Robinson, for supplies, . . .  | 13 11  |
| Hartford Water Commissioners, . . .            | 245 00 |
| Francis & Co., for supplies, . . .             | 28 84  |
| Seidler & May, for furniture, . . .            | 103 57 |
| J. T. Robertson Soap Co., for soap, . . .      | 11 60  |
| Hartford & Spring Brook Ice Co., . . .         | 541 75 |



## JUNE.

|  |        |             |
|--|--------|-------------|
| Preston & Kenyon, for painting sign, . | \$8 50 |             |
| Patrick Clifford, for labor, .         | 13 50  |             |
| W. L. Whittemore & Son, for brushes, . | 30 00  |             |
| Hartford Wire Works, for supplies, .   | 5 75   |             |
| Fowler & Miller Co., for printing, .   | 9 40   |             |
|  | <hr/>  | \$23,441 79 |

*Capitol Grounds.***For the year ending June 30, 1891.**

|  |            |             |
|--|------------|-------------|
| Orders in favor of                           |            |             |
| William Dibble, Superintendent, for weekly   |            |             |
| pay-roll of employes, .                      | \$2,088 60 |             |
| Frederick Goebel, Jr., Superintendent, for   |            |             |
| weekly pay-roll of employes, .               | 948 52     |             |
| Hiram Bissell, for labor and supplies, .     | 14 50      |             |
| Hartford Electric Light Co., .               | 144 42     |             |
| Thomas Garvie, for sand, .                   | 20 00      |             |
| Hartford City Gas Light Co., for coal tar, . | 12 75      |             |
| Burnham Bros., for street sprinkling, .      | 75 00      |             |
| F. W. Shackley, for wood, .                  | 30 00      |             |
| J. J. Poole & Co., for wood, .               | 7 50       |             |
| Hartford Electric Light Co., .               | 201 51     |             |
| Pitkin Bros. & Co., for supplies, .          | 10 70      |             |
| Hartford Electric Light Co., .               | 217 41     |             |
|  | <hr/>      | \$3,770 91  |
|  |            | <hr/>       |
|  |            | \$27,212 70 |
|  |            | <hr/>       |

*State Capitol.***For the year and three months ending September 30, 1892.**

|  |            |
|--|------------|
| Orders in favor of                           |            |
| Frederick Goebel, Jr., for his salary as     |            |
| Superintendent, .                            | \$1,866 62 |
| Michael F. Skelly, for his salary as Assist- |            |
| ant Superintendent, .                        | 1,633 24   |
| Frederick Goebel, Jr., Superintendent,       |            |
| for weekly pay-roll of employes, .           | 15,477 57  |

|  |          |
|--|----------|
| Frederick Goebel, Jr., Superintendent, for<br>pay-roll of employes engaged in set-<br>ting new boilers and alteration of boiler<br>room, . . . . . | \$834 48 |
| Frederick Goebel, Jr., Superintendent, for<br>bills paid and expenses, . . . . .   | 808 08   |

## AUGUST.

|   |        |
|---|--------|
| P. Amerman & Son, for labor, . . . . .        | 6 00   |
| Southern New England Telephone Co., . . . . . | 225 00 |

## SEPTEMBER.

|   |          |
|---|----------|
| J. J. Poole & Co., for coal, . . . . .            | 2,303 20 |
| Hartford Printing Co., for directory, . . . . .   | 3 00     |
| Tracy, Tarbox & Robinson, for supplies, . . . . . | 5 12     |
| Hartford City Gas Light Co., . . . . .            | 95 58    |

## OCTOBER.

|   |       |
|---|-------|
| Burr Brothers, for Hartford Times, . . . . .      | 8 80  |
| Tracy, Tarbox & Robinson, for supplies, . . . . . | 8 60  |
| Strickland & Shea, for lumber, . . . . .          | 16 50 |
| Haskel & Coley, for supplies, . . . . .           | 25 00 |
| E. Taylor & Son, for lumber, . . . . .            | 16 87 |

## NOVEMBER.

|  |        |
|--|--------|
| Hartford Wire Works, for supplies, . . . . .                               | 8 60   |
| Hartford Water Commissioners, . . . . .                                    | 255 00 |
| Connecticut Mutual Steam Boiler Inspec-<br>tion & Insurance Co., . . . . . | 24 00  |
| The J. T. Robertson Soap Co., . . . . .                                    | 10 00  |
| George J. Loeffler, for supplies, . . . . .                                | 51 65  |
| Tracy, Tarbox & Robinson, for supplies, . . . . .                          | 26 56  |
| H. Goldschmidt & Co., for supplies, . . . . .                              | 25 24  |

## DECEMBER.

|   |        |
|---|--------|
| P. Amerman & Son, for labor, . . . . .              | 13 90  |
| Southern New England Telephone Co., . . . . .       | 225 00 |
| Tracy, Tarbox & Robinson, for supplies, . . . . .   | 8 27   |
| Hartford City Gas Light Co., . . . . .              | 219 38 |
| Litofuge Manufacturing Co., for supplies, . . . . . | 10 50  |
| James Ahern, for plumbing, . . . . .                | 62 83  |

## JANUARY.

|  |        |
|--|--------|
| Olds & Whipple, for supplies, . . .              | \$8 49 |
| Bernard Weigelt, for labor on roof, . . .        | 138 50 |
| Ernst Schall, for care of electric clocks, . . . | 135 00 |
| Tracy, Tarbox & Robinson, for supplies, . . .    | 18 54  |
| E. Taylor & Son, for lumber, . . .               | 72 93  |

## FEBRUARY.

|   |       |
|---|-------|
| Tracy, Tarbox & Robinson, for supplies, . . .     | 42 52 |
| The J. T. Robertson Soap Co., for supplies, . . . | 15 05 |

## MARCH.

|  |        |
|--|--------|
| Hartford City Gas Light Co., . . .         | 352 04 |
| Southern New England Telephone Co., . . .  | 240 00 |
| Bonner, Preston & Co., for painting, . . . | 65 79  |

## APRIL.

|  |        |
|--|--------|
| Ripley Brothers, for carpets, . . .        | 295 09 |
| Patrick Clifford, for labor, . . .         | 13 20  |
| James Ahern, for plumbing, . . .           | 39 51  |
| George J. Loeffler, for supplies, . . .    | 23 80  |
| Robbins Bros., for furniture, . . .        | 110 00 |
| W. L. Whittemore & Son, for brushes, . . . | 36 00  |

## MAY.

|   |        |
|---|--------|
| Frank Beecher, for oil, . . .             | 19 83  |
| Hartford Water Commissioners, . . .       | 255 00 |
| Ripley Brothers, for carpet lining; . . . | 30 00  |
| Hartford & Spring Brook Ice Co., . . .    | 262 35 |

## JUNE.

|   |        |
|---|--------|
| Birkery Manufacturing Co., for steam fitting, . . . | 11 28  |
| H. E. Patten, for cleaning carpets, . . .           | 57 20  |
| Ripley Bros., for carpets, . . .                    | 65 26  |
| Hartford City Gas Light Co., . . .                  | 232 74 |
| Tracy & Robinson, for supplies, . . .               | 11 30  |
| Southern New England Telephone Co., . . .           | 244 00 |

## JULY.

|  |          |
|--|----------|
| American Soap Co., . . .                   | 8 82     |
| Pitkin Bros. & Co., for two boilers, . . . | 1,085 97 |
| James Mooney, for supplies, . . .          | 19 34    |
| Howard H. Keep, for supplies, . . .        | 9 50     |

|   |          |
|---|----------|
| Thompson & Bushnell Co., for grate bars,                  | \$158 51 |
| James Ahern, for plumbing, . . . . .                      | 4 50     |
| George J. Loeffler, for supplies, . . . . .               | 26 25    |
| Bonner, Preston & Co., for painting, . . . . .            | 518 86   |
| Matthew Brazel, for work on boiler room, . . . . .        | 169 50   |
| Bernard Weigelt, for work on boiler room, . . . . .       | 13 24    |
| Robinson & Langdon, for work on boiler<br>room, . . . . . | 37 50    |
| Patrick Laragy, for work on boiler room, . . . . .        | 20 13    |
| Charles D. Richards, plans of boiler room, . . . . .      | 150 00   |

## AUGUST.

|  |       |
|--|-------|
| James Mooney, for blacksmithing, . . . . .   | 38 26 |
| Tracy & Robinson, for supplies, . . . . .    | 9 21  |
| Pratt & Cady, for supplies, . . . . .        | 30 90 |
| Hiram Bissell, for labor, . . . . .          | 12 08 |
| Peter Amerman & Son, for supplies, . . . . . | 15 00 |

## SEPTEMBER.

|   |          |
|---|----------|
| Hartford City Gas Light Co., . . . . .                    | 183 47   |
| Thomas Flynn, for mason work on boiler<br>room, . . . . . | 1,036 00 |
| James Harris, for steam fitting, . . . . .                | 538 57   |
| Patrick Clifford, for labor, . . . . .                    | 52 00    |
| Southern New England Telephone Co., . . . . .             | 244 75   |
| Robinson & Langdon, for supplies, . . . . .               | 31 39    |
| J. J. Poole & Co., for coal, . . . . .                    | 2,628 00 |

\$34,111 76

*Capitol Grounds.***For the year and three months ending September 30, 1892.**

Orders in favor of

|   |            |
|---|------------|
| Frederick Goebel, Jr., Superintendent, for<br>weekly pay-rolls of employes, . . . . . | \$4,670 70 |
| Hartford Electric Light Co., . . . . .  | 844 18     |
| Burnham Bros., for street sprinkling, . . . . .                                       | 225 00     |
| E. W. Clark & Son, for work on walks, . . . . .                                       | 2,224 54   |
| Daniel Ahern, for work on river wall, . . . . .                                       | 1,115 46   |
| Ellwanger & Barry, for trees, . . . . .   | 13 50      |
| Mrs. E. H. Colt, for turf, . . . . .  | 13 00      |
| Patrick Clifford, for labor, . . . . .  | 6 85       |

\$9,113 23

\$43,224 99

## No 6.

## CONTINGENT EXPENSES.

**For the year ending June 30, 1891.**

Orders in favor of .

|  |   |            |
|--|---|------------|
| Connecticut State Firemen's Association,     |   |            |
| for annual appropriation,                    | . | \$5,000 00 |
| Richard H. Clark, for pension,               | . | 360 00     |
| George W. Lovejoy, for pension,              | . | 360 00     |
| Mrs. Mary E. Shipman, for pension,           | . | 96 00      |
| George L. Deming, for pension,               | . | 240 00     |
| Estate of Prudence C. Philleo, for pension,  |   | 31 00      |
| Putnam Memorial Camp Ground Com-             |   |            |
| mission, for care of grounds,                | . | 138 00     |
| John J. Penrose, State Attorney, for clerks' |   |            |
| fees on forfeited bonds collected,           | . | 123 59     |
| Theodore D. Pond, for care of Putnam         |   |            |
| Statue in Brooklyn,                          | . | 12 00      |
| Horace Clift, for care of John Mason statue, |   | 10 00      |
| W. B. Rudd, Quartermaster-General, for       |   |            |
| funeral salute for General Terry,            | . | 60 00      |
| W. B. Rudd, Quartermaster-General, for       |   |            |
| funeral salute for General Sherman,          | . | 33 33      |
| H. P. Cleveland, for care of Putnam statue,  |   | 15 00      |
| Carnot O. Spencer, for expenses in the care  |   |            |
| of Agricultural College Fund,                | . | \$228 75   |

---

 \$6,707 67
**For the year and three months ending September 30, 1892.**

Orders in favor of

|  |   |            |
|--|---|------------|
| Connecticut State Firemen's Association, |   |            |
| for annual appropriation,                | . | \$5,000 00 |
| Richard H. Clark, for pension,           | . | 450 00     |
| George W. Lovejoy, for pension,          | . | 450 00     |
| George L. Deming, for pension,           | . | 240 00     |
| Mrs. Mary E. Shipman, for pension,       | . | 120 00     |
| Putnam Memorial Camp Ground Com-         |   |            |
| mission, for care of grounds,            | . | 993 27     |
| Horace Clift, for care Mason statue,     | . | 10 00      |
| H. P. Cleveiaand, for care Putnam monu-  |   |            |
| ment,                                    | . | 10 00      |

---

 \$7,273 27

## No. 7.

## STATE BOARD OF EDUCATION.

## For the year ending June 30, 1891.

|   |         |             |
|---|---------|-------------|
| Orders in favor of  |         |             |
| Charles D. Hine, Secretary, for salary,   | \$3,000 | 00          |
| Charles D. Hine, Secretary, for office expenses,  | 1,896   | 33          |
| Charles D. Hine, Secretary, for teachers' meetings,   | 3,155   | 21          |
| Charles D. Hine, Secretary, for expenses members of the Board,                                      | 242     | 17          |
| Charles D. Hine, Secretary, for traveling expenses,   | 740     | 94          |
| Charles D. Hine, Secretary, for services and expenses of special agents to enforce the factory law, | 3,969   | 91          |
| Charles D. Hine, Secretary, for text-book on physiology and hygiene,                                | 127     | 73          |
| A. J. Wright, Clerk, salary,  | 1,800   | 00          |
| Giles Potter, Agent, salary,  | 1,500   | 00          |
| Giles Potter, Agent, expenses,  | 766     | 07          |
|   |         | <hr/>       |
|   |         | \$17,198 36 |

## For the year and three months ending September 30, 1892.

|   |         |             |
|---|---------|-------------|
| Orders in favor of  |         |             |
| Charles D. Hine, Secretary, salary,   | \$3,750 | 00          |
| Charles D. Hine, Secretary, office expenses,  | 5,339   | 64          |
| Charles D. Hine, Secretary, teachers' meetings,   | 3,000   | 00          |
| Charles D. Hine, Secretary, expenses of members of the Board,                                   | 96      | 70          |
| Charles D. Hine, Secretary, traveling expenses,   | 861     | 49          |
| Charles D. Hine, Secretary, services and expenses of special agents to enforce the factory law, | 5,323   | 01          |
| A. J. Wright, Clerk, salary,  | 2,250   | 00          |
| Giles Potter, Agent, salary,  | 1,875   | 00          |
| Giles Potter, Agent, expenses,  | 622     | 76          |
|   |         | <hr/>       |
|   |         | \$23,118 60 |



## No. 8.

## STATE NORMAL SCHOOL.

For the year ending June 30, 1891.

*New Britain School.*

|  |             |
|--|-------------|
| Orders in favor of                         |             |
| Charles D. Hine, Secretary, for annual ap- |             |
| propriation, . . . . .                     | \$20,555 38 |

*Building Appropriation.*

|   |             |
|---|-------------|
| Orders in favor of                          |             |
| Charles D. Hine, Secretary, for building, . | \$19,416 70 |

*Willimantic School.*

|  |             |
|--|-------------|
| Orders in favor of                         |             |
| Charles D. Hine, Secretary, for annual ap- |             |
| propriation, . . . . .                     | \$10,570 74 |

*Building Appropriation.*

|   |                     |
|---|---------------------|
| Orders in favor of                          |                     |
| Charles D. Hine, Secretary, for building, . | \$49,676 95         |
|   | <u>\$100,219 77</u> |

For the year and three months ending September 30, 1892.

*State Normal Schools at New Britain and Willimantic.*

|  |                    |
|--|--------------------|
| Orders in favor of                         |                    |
| Charles D. Hine, Secretary, for annual ap- |                    |
| propriation, . . . . .                     | <u>\$46,737 54</u> |

## No 9.

## COMMON SCHOOLS.

For the year ending June 30, 1891.

|  |            |
|--|------------|
| Orders in favor of                     |            |
| Charles D. Hine, Secretary, for school |            |
| libraries, . . . . .                   | \$5,120 00 |

*Evening Schools.*

|                         |          |
|-------------------------|----------|
| Orders in favor of      |          |
| The School Visitors of— |          |
| New Britain, . . . . .  | \$130 50 |
| Bridgeport, . . . . .   | 41 10    |
| New Britain, . . . . .  | 91 50    |

|                       |         |            |
|-----------------------|---------|------------|
| Bridgeport, . . . . . | \$66 30 |            |
| Hartford, . . . . .   | 291 00  |            |
| Thompson, . . . . .   | 112 65  |            |
| Waterbury, . . . . .  | 384 60  |            |
|                       | <hr/>   | \$1,117 65 |

*\*Appropriation for Schools.*

Orders in favor of

The School Visitors of the several towns —

|                  |              |
|------------------|--------------|
| March, . . . . . | \$231,545 00 |
|                  | <hr/>        |
|                  | \$237,782 65 |

For the year and three months ending September 30, 1892.

Orders in favor of

Charles D. Hine, Secretary, for school  
libraries, . . . . .

\$5,525 00

*Evening Schools.*

Orders in favor of

The School Visitors of —

|                        |          |            |
|------------------------|----------|------------|
| New Haven, . . . . .   | \$363 00 |            |
| Hartford, . . . . .    | 249 00   |            |
| New Haven, . . . . .   | 411 00   |            |
| Bridgeport, . . . . .  | 74 25    |            |
| New Britain, . . . . . | 105 00   |            |
| Thompson, . . . . .    | 206 82   |            |
| Waterbury, . . . . .   | 436 50   |            |
| Windham, . . . . .     | 149 28   |            |
|                        | <hr/>    | \$1,994 85 |

\*The General Statutes, revision of 1888, Sec. 2228, page 486, provides that one dollar and fifty cents shall be paid from the Treasury of this State for every person between four and sixteen years of age. The total enumeration for January, 1891, as shown by returns made to this office by the School Visitors of the several towns, and published in the Annual Reports of the Commissioner of the School Fund and the Secretary of the State Board of Education, was 161,241, and the amount paid on this number was \$231,545.

*\* Appropriation for Schools.*

Orders in favor of  
The School Visitors of the several towns --

|         |   |   |   |           |              |
|---------|---|---|---|-----------|--------------|
| March,  | . | . | . | \$213,064 | 50           |
| April,  | . | . | . | 19,117    | 50           |
| May,    | . | . | . | 1,039     | 50           |
| June,   | . | . | . | 8,115     | 00           |
| July,   | . | . | . | 208       | 50           |
| August, | . | . | . | 262       | 50           |
|         |   |   |   |           | <hr/>        |
|         |   |   |   |           | \$241,807 50 |
|         |   |   |   |           | <hr/>        |
|         |   |   |   |           | \$249,327 35 |
|         |   |   |   |           | <hr/>        |

No. 10.

## STATE LIBRARY.

**For the year ending June 30, 1891.**

|  |   |   |   |         |            |
|--|---|---|---|---------|------------|
| Orders in favor of                                     |   |   |   |         |            |
| Charles J. Hoadly, Librarian, salary,                  | . | . | . | \$1,800 | 00         |
| Charles J. Hoadly, Librarian, books purchased,         | . | . | . | 519     | 88         |
| Charles J. Hoadly, Librarian, expenses of the library, | . | . | . | 110     | 60         |
| L. B. Denison, Clerk, salary,                          | . | . | . | 200     | 00         |
|  |   |   |   |         | <hr/>      |
|  |   |   |   |         | \$2,630 48 |
|  |   |   |   |         | <hr/>      |

**For the year and three months ending September 30, 1892.**

|  |   |   |   |         |            |
|--|---|---|---|---------|------------|
| Orders in favor of                                     |   |   |   |         |            |
| Charles J. Hoadly, Librarian, salary,                  | . | . | . | \$2,250 | 00         |
| Charles J. Hoadly, Librarian, books purchased,         | . | . | . | 153     | 40         |
| Charles J. Hoadly, Librarian, expenses of the library, | . | . | . | 115     | 88         |
| Karl Wunder, Clerk, salary,                            | . | . | . | 36      | 76         |
|  |   |   |   |         | <hr/>      |
|  |   |   |   |         | \$2,556 04 |
|  |   |   |   |         | <hr/>      |

\* The General Statutes, revision of 1888, Sec. 2228, page 486, provides that one dollar and fifty cents shall be paid from the Treasury of this State for every person between four and sixteen years of age. The total enumeration for January, 1892, as shown by returns made to this office by the School Visitors of the several towns, and published in the Annual Reports of the Commissioner of the School Fund and the Secretary of the State Board of Education, was 164,053, and the amount paid on this number was \$241,807.50

## No. 11.

## STATE PRISON.

For the year ending June 30, 1891.

|   |            |
|---|------------|
| Orders in favor of  |            |
| Connecticut Prison Association, for annual appropriation, . . . . .                         | \$2,300 00 |
| Connecticut Prison Association, for stationery, . . . . .                                   | 25 00      |
| S. E. Chamberlain, Warden, for library, . . . . .   | 600 00     |
| E. K. Root, M. D., for examination of insane convict, . . . . .                             | 20 00      |
| R. M. Griswold, M. D., for examination of insane convict, . . . . .                         | 10 00      |
| F. D. Edgerton, M. D., for examination of insane convict, . . . . .                         | 10 00      |
| J. G. Adams, for services as Appraiser, . . . . .   | 50 00      |
| Simeon Hale, for services as Appraiser, . . . . .   | 50 00      |
| Francis Wayland, for expenses as Director, . . . . .  | 75 30      |
| F. L. Rogers, for services as Auditor of Prison Accounts, . . . . .                         | 30 00      |
| W. C. Durand, for services as Auditor of Prison Accounts, . . . . .                         | 30 00      |
| W. C. Durand, for services as Auditor of Connecticut Prison Association accounts, . . . . . | 10 00      |
| F. L. Rogers, for services as Auditor of Connecticut Prison Association accounts, . . . . . | 10 00      |
| C. B. Newton, for expenses as Director, . . . . .   | 34 63      |
| Estate of Thomas Sanford, for expenses as Director, . . . . .                               | 41 60      |
| Edward J. Murphy, for expenses as Director, . . . . .                                       | 18 20      |
| Charles D. Nott, for carriages for Directors, . . . . .                                     | 6 00       |
| S. E. Chamberlain, Warden, for income from the Dorsey fund, . . . . .                       | 100 00     |
| E. K. Root, M. D., for examination of insane convict, . . . . .                             | 10 00      |
| E. G. Fox, M. D., for examination of insane convict, . . . . .                              | 10 00      |
| Nathan M. Belden, for expenses as Director, . . . . .                                       | 41 50      |

|   |         |
|---|---------|
| R. M. Griswold, M. D., for examination of<br>insane convicts, . . . . . | \$10 00 |
| E. K. Root, M. D., for examination of in-<br>sane convicts, . . . . .   | 15 00   |
|   | <hr/>   |

\$3,507 23

*Board of Pardons.*

|   |            |
|---|------------|
| Orders in favor of                          |            |
| George P. McLean, Clerk, for salary, . . .  | \$200 00   |
| Francis Bacon, Member, for expenses, . . .  | 15 00      |
| Elisha Carpenter, Member, for expenses, . . | 10 00      |
|   | <hr/>      |
|   | \$225 00   |
|   | <hr/>      |
|   | \$3,732 23 |

**For the year and three months ending September 30, 1892.**

|   |             |
|---|-------------|
| Orders in favor of  |             |
| Connecticut Prison Association, for annual<br>appropriation, . . . . .            | \$2,300 00  |
| Connecticut Prison Association, for sta-<br>tionery, . . . . .                    | 25 00       |
| Nathan M. Belden, for expenses as Director, . . .                                 | 15 41       |
| Francis Wayland, for expenses as Director, . . .                                  | 77 80       |
| R. S. Hewitt, for expenses as Director, . . .                                     | 10 50       |
| S. E. Chamberlain, Warden, for deficiency<br>in earnings of the prison, . . . . . | 18,003 86   |
| S. E. Chamberlain, Warden, for income<br>from Dorsey Fund, . . . . .              | 100 00      |
| S. E. Chamberlain, Warden, for library, . . .                                     | 600 00      |
| Simeon Hale, for services as Appraiser, . . .                                     | 100 00      |
| J. G. Adams, for services as Appraiser, . . .                                     | 100 00      |
| W. S. Bronson, for expenses as Director, . . .                                    | 5 00        |
| E. G. Fox, M. D., for examination of in-<br>sane convicts, . . . . .              | 15 00       |
| F. D. Edgerton, M. D., for examination of<br>insane convicts, . . . . .           | 10 00       |
| E. K. Root, M. D., for examination of in-<br>sane convicts, . . . . .             | 30 00       |
| W. W. Knight, M. D., for examination of<br>insane convicts, . . . . .             | 30 00       |
| R. M. Griswold, M. D., for examination of<br>insane convicts, . . . . .           | 5 00        |
|   | <hr/>       |
|   | \$21,427 57 |

## BOARD OF PARDONS.

Orders in favor of

|   |          |
|---|----------|
| George P. McLean, Clerk, for salary, .    | \$250 00 |
| George P. McLean, Clerk, for expenses, .  | 11 45    |
| Elisha Carpenter, Member, for expenses, . | 15 00    |
| Francis Bacon, Member, for expenses, .    | 20 00    |
| Edward Harland, Member, for expenses, .   | 20 00    |
| M. W. Seymour, Member, for expenses, .    | 15 00    |
| M. B. Preston, Sheriff, for attendance, . | 18 00    |

---

\$349 45

---

\$21,777 02

---

No. 12.

## STATE REFORM SCHOOL.

For the year ending June 30, 1891.

Orders in favor of

C. L. Upham, Treasurer, for board bills —

|                      |            |
|----------------------|------------|
| July, . . . . .      | \$4,562 53 |
| August, . . . . .    | 4,794 81   |
| September, . . . . . | 4,856 52   |
| October, . . . . .   | 4,536 44   |
| November, . . . . .  | 4,769 41   |
| December, . . . . .  | 4,718 23   |
| January, . . . . .   | 4,844 07   |
| February, . . . . .  | 4,799 78   |
| March, . . . . .     | 4,388 26   |
| April, . . . . .     | 4,922 24   |
| May, . . . . .       | 4,691 08   |
| June, . . . . .      | 4,774 78   |

---

\$56,658 15

Orders in favor of

|  |         |
|--|---------|
| J. S. Lathrop, Trustee, for expenses, .  | \$18 85 |
| C. F. Sumner, Trustee, for expenses, .   | 21 00   |
| J. L. Houston, Trustee, for expenses, .  | 12 23   |
| J. K. Butler, Trustee, for expenses, .   | 31 98   |
| J. S. Lathrop, Trustee, for expenses, .  | 45 00   |
| C. F. Sumner, Trustee, for expenses, .   | 21 00   |
| F. L. Rogers, for services as Auditor, . | 60 00   |
| W. C. Durand, for services as Auditor, . | 60 00   |

---

\$270 06



*Building Appropriation*

Orders in favor of

|                                   |             |
|-----------------------------------|-------------|
| C. L. Upham, Treasurer, . . . . . | \$8,000 00  |
|                                   | <hr/>       |
|                                   | \$64,928 21 |
|                                   | <hr/>       |

**For the year and three months ending September 30, 1892.**

Orders in favor of

C. L. Upham, Treasurer, for board bills —

|                      |            |
|----------------------|------------|
| July, . . . . .      | \$4,583 20 |
| August, . . . . .    | 4,856 94   |
| September, . . . . . | 4,834 46   |
| October, . . . . .   | 4,660 78   |
| November, . . . . .  | 4,897 33   |
| December, . . . . .  | 4,663 21   |
| January, . . . . .   | 4,694 43   |
| February, . . . . .  | 4,514 47   |
| March, . . . . .     | 4,272 26   |
| April, . . . . .     | 4,532 30   |
| May, . . . . .       | 4,349 79   |
| June, . . . . .      | 4,542 98   |
| July, . . . . .      | 4,447 32   |
| August, . . . . .    | 4,644 43   |
| September, . . . . . | 4,591 59   |

---

\$69,085 49

Orders in favor of

|   |         |
|---|---------|
| C. F. Sumner, Trustee, expenses, . . . . .  | \$69 00 |
| Theodore Bird, Trustee, expenses, . . . . . | 23 15   |
| N. D. Bates, Trustee, expenses, . . . . .   | 14 08   |

---

106 23

---

\$69,191 72

---

No. 13.

CONNECTICUT INDUSTRIAL SCHOOL.

**For the year ending June 30, 1891.**

Orders in favor of

Charles F. Browning, Treasurer, for board bills —

|                      |            |
|----------------------|------------|
| July, . . . . .      | \$2,884 57 |
| August, . . . . .    | 3,040 25   |
| September, . . . . . | 3,060 73   |
| October, . . . . .   | 2,952 18   |

|                     |            |
|---------------------|------------|
| November, . . . . . | \$3,073 66 |
| December, . . . . . | 3,041 74   |
| January, . . . . .  | 3,134 19   |
| February, . . . . . | 3,098 04   |
| March, . . . . .    | 2,735 45   |
| April, . . . . .    | 2,984 10   |
| May, . . . . .      | 2,902 30   |
| June, . . . . .     | 2,852 13   |

---

\$35,759 32

|  |         |
|--|---------|
| F. L. Rogers, Auditor, for services, . . . . . | \$60 00 |
| W. C. Durand, Auditor, for services, . . . . . | 60 00   |

---

120 .00

---

\$35,879 32

---

### For the year and three months ending September 30, 1892.

Orders in favor of

Charles F. Browning, Treasurer, for board bills—

|                      |            |
|----------------------|------------|
| May, . . . . .       | \$3,012 69 |
| May, . . . . .       | 30,607 66  |
| June, . . . . .      | 3,083 48   |
| July, . . . . .      | 2,919 58   |
| August, . . . . .    | 3,046 18   |
| September, . . . . . | 3,116 91   |

---

\$45,786 50

---

No. 14.

### STATE PAUPERS.

### For the year ending June 30, 1891.

Orders in favor of

M. H. Sanford, for supporting State paupers—

|                                       |          |
|---------------------------------------|----------|
| July, . . . . .                       | \$200 00 |
| August, . . . . .                     | 1,803 36 |
| September, . . . . .                  | 150 00   |
| February, . . . . .                   | 1,955 70 |
| June, . . . . .                       | 200 00   |
| The Selectmen of Waterford, . . . . . | 100 40   |
| “ “ Windsor, . . . . .                | 32 13    |
| “ “ East Windsor, . . . . .           | 58 58    |

---

\$4,500 17

---

**For the year and three months ending September 30, 1892.**

Orders in favor of

M. H. Sanford, for supporting State paupers —

|                                 |   |   |   |   |            |            |
|---------------------------------|---|---|---|---|------------|------------|
| July,                           | . | . | . | . | \$1,893 74 |            |
| October,                        | . | . | . | . | 200 00     |            |
| January,                        | . | . | . | . | 200 00     |            |
| February,                       | . | . | . | . | 2,115 64   |            |
| August,                         | . | . | . | . | 2,298 01   |            |
| Selectmen of Berlin,            | . | . | . | . | 144 82     |            |
| “ North Branford,               | . | . | . | . | 30 98      |            |
| “ Westport,                     | . | . | . | . | 22 00      |            |
| “ Norwich,                      | . | . | . | . | 56 58      |            |
| Connecticut Prison Association, | . | . | . | . | 58 86      |            |
|                                 |   |   |   |   |            | <hr/>      |
|                                 |   |   |   |   |            | \$7,020 63 |

No. 15.

## HUMANE INSTITUTIONS.

**For the year ending June 30, 1891.***American Asylum for Deaf and Dumb.*

Orders for board bills —

|         |   |   |   |   |            |            |
|---------|---|---|---|---|------------|------------|
| July, . | . | . | . | . | \$3,428 58 |            |
| March,  | . | . | . | . | 3,675 00   |            |
|         |   |   |   |   |            | <hr/>      |
|         |   |   |   |   |            | \$7,103 58 |

*Perkins Institution for the Blind.*

Orders for board bill —

|         |   |   |   |   |            |  |
|---------|---|---|---|---|------------|--|
| August, | . | . | . | . | \$5,800 00 |  |
|---------|---|---|---|---|------------|--|

*Connecticut School for Imbeciles.*

Orders for board bills —

|          |   |   |   |   |            |             |
|----------|---|---|---|---|------------|-------------|
| July,    | . | . | . | . | \$3,188 21 |             |
| October, | . | . | . | . | 3,246 82   |             |
| January, | . | . | . | . | 3,146 49   |             |
| April,   | . | . | . | . | 3,091 83   |             |
|          |   |   |   |   |            | <hr/>       |
|          |   |   |   |   |            | \$12,673 35 |

*General Hospital Society.*

Orders for annual appropriation —

|          |   |   |   |   |            |            |
|----------|---|---|---|---|------------|------------|
| July,    | . | . | . | . | \$1,250 00 |            |
| October, | . | . | . | . | 1,250 00   |            |
| January, | . | . | . | . | 1,250 00   |            |
| April,   | . | . | . | . | 1,250 00   |            |
|          |   |   |   |   |            | <hr/>      |
|          |   |   |   |   |            | \$5,000 00 |

*Hartford Hospital.*

Orders for annual appropriation —

|          |   |   |   |   |            |            |
|----------|---|---|---|---|------------|------------|
| July,    | . | . | . | . | \$1,250 00 |            |
| October, | . | . | . | . | 1,250 00   |            |
| January, | . | . | . | . | 1,250 00   |            |
| April,   | . | . | . | . | 1,250 00   |            |
|          |   |   |   |   |            | \$5,000 00 |

*Bridgeport Hospital.*

Orders for annual appropriation —

|          |   |   |   |   |            |            |
|----------|---|---|---|---|------------|------------|
| July,    | . | . | . | . | \$1,250 00 |            |
| October, | . | . | . | . | 1,250 00   |            |
| January, | . | . | . | . | 1,250 00   |            |
| April,   | . | . | . | . | 1,250 00   |            |
|          |   |   |   |   |            | \$5,000 00 |

*Grace Hospital.*

Order for appropriation for building —

|       |   |   |   |   |  |             |
|-------|---|---|---|---|--|-------------|
| June, | . | . | . | . |  | \$20,000 00 |
|-------|---|---|---|---|--|-------------|

*Connecticut Humane Society.*

Order for annual appropriation —

|       |   |   |   |   |  |            |
|-------|---|---|---|---|--|------------|
| July, | . | . | . | . |  | \$2,000 00 |
|-------|---|---|---|---|--|------------|

*Connecticut Hospital for the Insane.*

Orders in favor of

M. B. Copeland, Treasurer, for board bills —

|            |   |   |   |   |            |             |
|------------|---|---|---|---|------------|-------------|
| July,      | . | . | . | . | \$6,592 95 |             |
| August,    | . | . | . | . | 6,735 17   |             |
| September, | . | . | . | . | 6,715 67   |             |
| October,   | . | . | . | . | 6,593 64   |             |
| November,  | . | . | . | . | 6,875 73   |             |
| December,  | . | . | . | . | 6,632 71   |             |
| January,   | . | . | . | . | 6,946 08   |             |
| February,  | . | . | . | . | 7,003 85   |             |
| March,     | . | . | . | . | 6,349 19   |             |
| April,     | . | . | . | . | 7,149 03   |             |
| May,       | . | . | . | . | 6,972 04   |             |
| June,      | . | . | . | . | 7,401 06   |             |
|            |   |   |   |   |            | \$81,967 12 |

## Orders in favor of

|   |         |
|---|---------|
| E. S. Cleveland, Trustee, for expenses, | \$37 95 |
| F. L. Rogers, Auditor, for services,    | 80 00   |
| W. C. Durand, Auditor, for services,    | 80 00   |

---

 \$197 95
*Retreat for the Insane.*

## Orders for board bills —

|          |          |
|----------|----------|
| July,    | \$518 86 |
| October, | 496 86   |
| January, | 473 86   |
| April,   | 375 72   |

---

 \$1,865 30
*Vermont Asylum for Insane.*

## Orders for board bills —

|          |         |
|----------|---------|
| July,    | \$52 00 |
| October, | 52 00   |
| January, | 52 00   |
| April,   | 52 00   |

---

 \$208 00
*Butler Hospital for Insane.*

## Orders for board bills —

|          |         |
|----------|---------|
| July,    | \$26 00 |
| October, | 26 29   |
| January, | 26 29   |
| April,   | 25 71   |

---

 \$104 29
*New Hampshire Asylum for Insane.*

## Orders for board bills—

|          |          |
|----------|----------|
| July,    | \$258 86 |
| October, | 228 04   |
| January, | 210 32   |
| April,   | 205 68   |

---

 \$902 90
*Danvers Hospital for Insane.*

## Orders for board bills—

|          |         |
|----------|---------|
| July,    | \$26 00 |
| October, | 26 29   |
| January, | 26 29   |
| April,   | 25 71   |

---

 \$104 29

*Connecticut School for Imbeciles.*

## Orders for board of Insane beneficiaries—

|          |   |   |   |   |         |          |
|----------|---|---|---|---|---------|----------|
| July,    | . | . | . | . | \$26 00 |          |
| October, | . | . | . | . | 26 00   |          |
| January, | . | . | . | . | 26 00   |          |
| April,   | . | . | . | . | 26 00   |          |
| <hr/>    |   |   |   |   |         | \$104 00 |

*Whipple's Home School for Deaf Mutes.*

## Orders for board bills—

|            |   |   |   |   |            |            |
|------------|---|---|---|---|------------|------------|
| September, | . | . | . | . | \$2,311 46 |            |
| March,     | . | . | . | . | 2,428 12   |            |
| <hr/>      |   |   |   |   |            | \$4,739 58 |

*Homes for Dependent and Neglected Children.*

## Orders in favor of

## The County Commissioners—

|                          |   |   |   |   |          |              |
|--------------------------|---|---|---|---|----------|--------------|
| Tolland County, July,    | . | . | . | . | \$450 18 |              |
| Hartford County, July,   | . | . | . | . | 1,093 30 |              |
| Litchfield County, July, | . | . | . | . | 289 09   |              |
| Fairfield County, July,  | . | . | . | . | 667 68   |              |
| New London County, July, | . | . | . | . | 635 29   |              |
| <hr/>                    |   |   |   |   |          | 3,135 54     |
|                          |   |   |   |   |          | <hr/>        |
|                          |   |   |   |   |          | \$155,905 90 |
|                          |   |   |   |   |          | <hr/>        |

**For the year and three months ending September 30, 1892.***American Asylum for the Deaf and Dumb.*

## Orders for board bills—

|         |   |   |   |   |          |             |
|---------|---|---|---|---|----------|-------------|
| July,   | . | . | . | . | \$860 58 |             |
| May,    | . | . | . | . | 7,068 16 |             |
| August, | . | . | . | . | 4,377 14 |             |
| <hr/>   |   |   |   |   |          | \$12,305 88 |

*Perkins Institution for the Blind.*

## Orders for board bills—

|       |   |   |   |   |            |            |
|-------|---|---|---|---|------------|------------|
| July, | . | . | . | . | \$2,200 00 |            |
| May,  | . | . | . | . | 2,525 00   |            |
| <hr/> |   |   |   |   |            | \$4,725 00 |

*Connecticut School for Imbeciles.*

## Orders for board bills—

|       |   |   |   |   |            |             |
|-------|---|---|---|---|------------|-------------|
| July, | . | . | . | . | \$2,489 16 |             |
| May,  | . | . | . | . | 10,124 07  |             |
| July, | . | . | . | . | 3,194 64   |             |
| <hr/> |   |   |   |   |            | \$15,807 87 |



*General Hospital Society.*

Orders for annual appropriation —

|       |   |   |   |   |            |            |
|-------|---|---|---|---|------------|------------|
| May,  | . | . | . | . | \$5,000 00 |            |
| July, | . | . | . | . | 1,250 00   |            |
|       |   |   |   |   |            | \$6,250 00 |

*Hartford Hospital.*

Orders for annual appropriation —

|       |   |   |   |   |            |            |
|-------|---|---|---|---|------------|------------|
| May,  | . | . | . | . | \$5,000 00 |            |
| July, | . | . | . | . | 1,250 00   |            |
|       |   |   |   |   |            | \$6,250 00 |

*Bridgeport Hospital.*

Orders for annual appropriation —

|       |   |   |   |   |            |            |
|-------|---|---|---|---|------------|------------|
| May,  | . | . | . | . | \$5,000 00 |            |
| July, | . | . | . | . | 1,250 00   |            |
|       |   |   |   |   |            | \$6,250 00 |

*Connecticut Humane Society.*

Orders for annual appropriation —

|       |   |   |   |   |            |            |
|-------|---|---|---|---|------------|------------|
| May,  | . | . | . | . | \$2,000 00 |            |
| July, | . | . | . | . | 2,000 00   |            |
|       |   |   |   |   |            | \$4,000 00 |

*Connecticut Hospital for the Insane.*

Orders in favor of

M. B. Copeland, Treasurer, for board bills —

|            |   |   |   |   |            |             |
|------------|---|---|---|---|------------|-------------|
| July,      | . | . | . | . | \$7,273 99 |             |
| August,    | . | . | . | . | 7,336 65   |             |
| September, | . | . | . | . | 7,338 42   |             |
| October,   | . | . | . | . | 7,152 00   |             |
| November,  | . | . | . | . | 7,451 26   |             |
| December,  | . | . | . | . | 7,148 83   |             |
| January,   | . | . | . | . | 7,353 55   |             |
| February,  | . | . | . | . | 7,315 39   |             |
| March,     | . | . | . | . | 6,877 71   |             |
| April,     | . | . | . | . | 7,417 92   |             |
| May,       | . | . | . | . | 6,192 66   |             |
| June,      | . | . | . | . | 6,417 80   |             |
| July,      | . | . | . | . | 6,229 29   |             |
| August,    | . | . | . | . | 6,461 36   |             |
|            |   |   |   |   |            | \$97,966 83 |

## Orders in favor of

|   |         |
|---|---------|
| E. S. Cleveland, Trustee, for expenses, | \$96 45 |
| J. G. Gregory, Trustee, for expenses,   | 21 00   |
| A. E. May, Trustee, for expenses,       | 55 50   |
| W. B. Foster, Trustee, for expenses,    | 25 70   |
| G. H. Nichols, Trustee, for expenses,   | 75 00   |

---

 \$273 65
*Retreat for the Insane.*

## Orders for board bills—

|          |          |
|----------|----------|
| October, | \$364 00 |
| May,     | 1,055 13 |

---

 \$1,419 13
*Vermont Asylum for Insane.*

## Orders for board bills—

|       |         |
|-------|---------|
| July, | \$52 00 |
| May,  | 156 00  |
| July, | 52 00   |

---

 \$260 00
*New Hampshire Asylum for Insane.*

## Orders for board bills—

|       |          |
|-------|----------|
| July, | \$208 00 |
| May,  | 552 91   |
| July, | 182 00   |

---

 \$942 91
*Danvers Hospital for Insane.*

## Orders for board bills—

|       |         |
|-------|---------|
| July, | \$26 00 |
| May,  | 78 58   |
| July, | 26 00   |

---

 \$130 58
*Butler Hospital for Insane.*

## Orders for board bills—

|       |         |
|-------|---------|
| July, | \$26 00 |
| May,  | 78 58   |
| July, | 26 00   |

---

 \$130 58

*Connecticut School for Imbeciles.*

Orders for board of insane beneficiaries—

|       |   |   |   |   |         |
|-------|---|---|---|---|---------|
| July, | . | . | . | . | \$26 00 |
| May,  | . | . | . | . | 78 00   |
| July, | . | . | . | . | 26 00   |

---

 \$130 00
*Cromwell Hall.*

Orders for board bills—

|       |   |   |   |   |         |
|-------|---|---|---|---|---------|
| May,  | . | . | . | . | \$17 60 |
| July, | . | . | . | . | 11 57   |

---

 \$29 17
*Whipple's Home School for Deaf Mutes.*

Orders for board bills—

|            |   |   |   |   |            |
|------------|---|---|---|---|------------|
| May,       | . | . | . | . | \$4,673 95 |
| September, | . | . | . | . | 2,800 00   |

---

 \$7,473 95
*Homes for Dependent and Neglected Children.*

## HARTFORD COUNTY.

Orders in favor of

The County Commissioners—

|       |   |   |   |   |             |
|-------|---|---|---|---|-------------|
| May,  | . | . | . | . | \$10,435 85 |
| July, | . | . | . | . | 1,931 06    |

---

 \$12,366 91

## NEW HAVEN COUNTY

Orders in favor of

The County Commissioners—

|            |   |   |   |   |            |
|------------|---|---|---|---|------------|
| May,       | . | . | . | . | \$8,569 37 |
| June,      | . | . | . | . | 546 08     |
| July,      | . | . | . | . | 466 23     |
| September, | . | . | . | . | 863 89     |

---

 \$10,445 57

## NEW LONDON COUNTY.

Orders in favor of

The County Commissioners—

|       |   |   |   |   |            |
|-------|---|---|---|---|------------|
| June, | . | . | . | . | \$5,290 41 |
| July, | . | . | . | . | 648 59     |

---

 \$5,939 00

## FAIRFIELD COUNTY.

Orders in favor of  
The County Commissioners—

|       |   |   |   |            |            |
|-------|---|---|---|------------|------------|
| May,  | . | . | . | \$6,170 71 |            |
| July, | . | . | . | 1,262 26   |            |
|       |   |   |   |            | \$7,432 97 |

## WINDHAW COUNTY.

Orders in favor of  
The County Commissioners—

|       |   |   |   |            |            |
|-------|---|---|---|------------|------------|
| June, | . | . | . | \$4,514 97 |            |
| July, | . | . | . | 179 12     |            |
|       |   |   |   |            | \$4,694 09 |

## LITCHFIELD COUNTY.

Orders in favor of  
The County Commissioners—

|       |   |   |   |            |            |
|-------|---|---|---|------------|------------|
| June, | . | . | . | \$2,086 89 |            |
| July, | . | . | . | 370 50     |            |
|       |   |   |   |            | \$2,457 39 |

## MIDDLESEX COUNTY.

Orders in favor of  
The County Commissioners—

|       |   |   |   |            |            |
|-------|---|---|---|------------|------------|
| June, | . | . | . | \$3,824 11 |            |
| July, | . | . | . | 861 64     |            |
|       |   |   |   |            | \$4,685 75 |

## TOLLAND COUNTY.

Orders in favor of  
The County Commissioners—

|       |   |   |   |  |              |
|-------|---|---|---|--|--------------|
| July, | . | . | . |  | \$3,877 79   |
|       |   |   |   |  | \$216,245 02 |

---

No. 16

## SICK AND WOUNDED SOLDIERS.

For the year ending June 30, 1891.

*Hartford Hospital.*

Orders for board bills—

|          |   |   |   |          |          |
|----------|---|---|---|----------|----------|
| July,    | . | . | . | \$331 93 |          |
| October, | . | . | . | 73 71    |          |
| January, | . | . | . | 76 29    |          |
| April,   | . | . | . | 125 14   |          |
|          |   |   |   |          | \$607 07 |

*General Hospital Society.*

Orders for board bills—

|          |   |   |   |   |          |            |
|----------|---|---|---|---|----------|------------|
| July,    | . | . | . | . | \$642 25 |            |
| October, | . | . | . | . | 264 66   |            |
| January, | . | . | . | . | 375 14   |            |
| April,   | . | . | . | . | 536 43   |            |
| <hr/>    |   |   |   |   |          | \$1,818 48 |

*Bridgeport Hospital.*

Orders for board bills —

|          |   |   |   |   |          |          |
|----------|---|---|---|---|----------|----------|
| July,    | . | . | . | . | \$208 82 |          |
| October, | . | . | . | . | 64 30    |          |
| January, | . | . | . | . | 142 30   |          |
| <hr/>    |   |   |   |   |          | \$415 42 |

*Fitch's Home for Soldiers.*

Orders in favor of the Treasurer for annual appropriation —

|           |   |   |   |   |            |             |
|-----------|---|---|---|---|------------|-------------|
| October,  | . | . | . | . | \$6,000 00 |             |
| November, | . | . | . | . | 8,000 00   |             |
| January,  | . | . | . | . | 31,000 00  |             |
| <hr/>     |   |   |   |   |            | \$45,000 00 |

*Connecticut Hospital for the Insane.*

Orders in favor of

M. B. Copeland, Treasurer, for board bills—

|            |   |   |   |   |          |            |
|------------|---|---|---|---|----------|------------|
| July,      | . | . | . | . | \$422 33 |            |
| August,    | . | . | . | . | 471 19   |            |
| September, | . | . | . | . | 452 22   |            |
| October,   | . | . | . | . | 474 81   |            |
| November,  | . | . | . | . | 456 83   |            |
| December,  | . | . | . | . | 476 31   |            |
| January,   | . | . | . | . | 451 58   |            |
| February,  | . | . | . | . | 455 26   |            |
| March,     | . | . | . | . | 413 61   |            |
| <hr/>      |   |   |   |   |          | \$4,074 14 |

*Sundry Accounts for Medical Examinations.*

Orders in favor of

|                         |   |   |   |   |         |             |
|-------------------------|---|---|---|---|---------|-------------|
| P. H. Ingalls, M. D.,   | . | . | . | . | \$25 00 |             |
| C. C. Godfrey, M. D.,   | . | . | . | . | 17 00   |             |
| J. P. C. Foster, M. D., | . | . | . | . | 103 00  |             |
| <hr/>                   |   |   |   |   |         | \$145 00    |
|                         |   |   |   |   |         | <hr/>       |
|                         |   |   |   |   |         | \$52,060 11 |
|                         |   |   |   |   |         | <hr/>       |

## For the year and three months ending September 30, 1892.

*Hartford Hospital.*

Order for board bill —

|       |   |   |   |   |          |
|-------|---|---|---|---|----------|
| July, | . | . | . | . | \$171 00 |
|-------|---|---|---|---|----------|

*General Hospital Society.*

Order for board bill —

|       |   |   |   |   |          |
|-------|---|---|---|---|----------|
| July, | . | . | . | . | \$382 93 |
|-------|---|---|---|---|----------|

*Fitch's Home for Soldiers.*

Orders in favor of the Treasurer of the  
Soldiers' Hospital Board for expenses  
of management —

|            |   |   |   |   |             |
|------------|---|---|---|---|-------------|
| July,      | . | . | . | . | \$1,590 00  |
| September, | . | . | . | . | 2,111 45    |
| October,   | . | . | . | . | 336 15      |
| July,      | . | . | . | . | 60,000 00   |
| August,    | . | . | . | . | 5,000 00    |
| September, | . | . | . | . | 10,000 00   |
|            |   |   |   |   | <hr/>       |
|            |   |   |   |   | \$79,037 60 |

*Connecticut Hospital for the Insane.*

Orders in favor of M. B. Copeland, Treas-  
urer, for board bills —

|           |   |   |   |   |            |
|-----------|---|---|---|---|------------|
| November, | . | . | . | . | \$1,608 60 |
| January,  | . | . | . | . | 1,684 34   |
|           |   |   |   |   | <hr/>      |
|           |   |   |   |   | \$3,292 94 |

*Sundry Accounts for Medical Examinations.*

Orders in favor of

|                         |   |   |   |          |
|-------------------------|---|---|---|----------|
| P. H. Ingalls, M. D.,   | . | . | . | \$19 00  |
| J. P. C. Foster, M. D., | . | . | . | 89 00    |
|                         |   |   |   | <hr/>    |
|                         |   |   |   | \$108 00 |

---



---

\$82,992 47

No. 17.

## DECEASED SOLDIERS.

## For the year ending June 30, 1891.

Orders in favor of the Selectmen of the  
following towns for burial of soldiers —

|          |   |         |             |   |          |
|----------|---|---------|-------------|---|----------|
| Ansonia, | . | \$35 00 | New Haven,  | . | \$595 00 |
| Berlin,  | . | 35 00   | New London, | . | 175 00   |



|   |         |                    |         |                   |
|---|---------|--------------------|---------|-------------------|
| Bethel, . . .   | \$35 00 | Norwalk, . . .     | \$35 00 |                   |
| Bridgeport, . .   | 280 00  | Norwich, . . .     | 175 00  |                   |
| Chatham, . . .  | 35 00   | Old Lyme, . . .    | 70 00   |                   |
| Colchester, . .   | 70 00   | Old Saybrook, . .  | 35 00   |                   |
| Cromwell, . . .   | 35 00   | Plainville, . . .  | 70 00   |                   |
| Danbury, . . .  | 70 00   | Putnam, . . .      | 70 00   |                   |
| Darien, . . .   | 840 00  | Rocky Hill, . . .  | 35 00   |                   |
| Derby, . . .  | 35 00   | Sharon, . . .      | 35 00   |                   |
| Enfield, . . .  | 35 00   | Stamford, . . .    | 35 00   |                   |
| Fairfield, . . .  | 35 00   | Suffield, . . .    | 67 42   |                   |
| Farmington, . .   | 70 00   | Thompson, . . .    | 35 00   |                   |
| Glastonbury, . .  | 35 00   | Union, . . .       | 35 00   |                   |
| Griswold, . . .   | 30 50   | Voluntown, . . .   | 35 00   |                   |
| Haddam, . . .   | 35 00   | Waterbury, . . .   | 140 00  |                   |
| Hartford, . . .   | 630 00  | Watertown, . . .   | 33 40   |                   |
| Huntington, . .   | 35 00   | Winchester, . . .  | 30 00   |                   |
| Killingworth, . .   | 35 00   | Windham, . . .     | 35 00   |                   |
| Meriden, . . .  | 140 00  | Windsor Locks, . . | 35 00   |                   |
| Middletown, . .   | 140 00  | Woodbury, . . .    | 35 00   |                   |
| New Hartford, . .   | 35 00   |                    |         |                   |
| S. Maslen, for headstones, . . . . .                                    |         |                    |         | \$4,536 32        |
| Evergreen Cemetery Association, for care<br>of soldier's lot, . . . . . |         |                    |         | 2,685 00          |
| Charles J. Cole, for legal services, . . . . .                          |         |                    |         | 10 00             |
|   |         |                    |         | 15 00             |
|   |         |                    |         | <u>\$7,246 32</u> |

For the year and three months ending September 30, 1892.

Orders in favor of the Selectmen of the  
following towns for burial of soldiers —

|                  |         |                    |         |
|------------------|---------|--------------------|---------|
| Ansonia, . . .   | \$35 00 | New Britain, . . . | \$35 00 |
| Berlin, . . .    | 35 00   | New Canaan, . . .  | 70 00   |
| Bolton, . . .    | 35 00   | New Haven, . . .   | 630 00  |
| Bridgeport, . .  | 175 00  | New London, . . .  | 105 00  |
| Bristol, . . .   | 70 00   | New Milford, . . . | 70 00   |
| Canaan, . . .    | 35 00   | Newtown, . . .     | 35 00   |
| Clinton, . . .   | 35 00   | N. Stonington, . . | 31 50   |
| Danbury, . . .   | 245 00  | Norwich, . . .     | 140 00  |
| Darien, . . .    | 805 00  | Orange, . . .      | 35 00   |
| Durham, . . .    | 35 00   | Plainfield, . . .  | 21 00   |
| East Haddam, . . | 35 00   | Putnam, . . .      | 35 00   |

|   |         |                |                   |
|---|---------|----------------|-------------------|
| East Hartford, .  | \$35 00 | Ridgefield, .  | \$30 00           |
| East Windsor, .   | 35 00   | Rocky Hill, .  | 70 00             |
| Ellington, .  | 47 50   | Roxbury, .     | 35 00             |
| Enfield, .  | 35 00   | Saybrook, .    | 70 00             |
| Glastonbury, .  | 35 00   | Somers, .      | 33 50             |
| Granby, .   | 35 00   | Southbury, .   | 35 00             |
| Greenwich, .  | 105 00  | Stamford, .    | 70 00             |
| Griswold, .   | 35 00   | Stonington, .  | 35 00             |
| Groton, .   | 70 00   | Suffield, .    | 35 00             |
| Guilford, .   | 35 00   | Thompson, .    | 70 00             |
| Hartford, .   | 945 00  | Torrington, .  | 35 00             |
| Killingly, .  | 35 00   | Trumbull, .    | 35 00             |
| Lebanon, .  | 70 00   | Voluntown, .   | 70 00             |
| Madison, .  | 35 00   | Wallingford, . | 70 00             |
| Meriden, .  | 140 00  | Watertown, .   | 35 00             |
| Middletown, .   | 105 00  | Windham, .     | 35 00             |
| Monroe, .   | 35 00   | Woodstock, .   | 35 00             |
| Naugatuck, .  | 35 00   |                |                   |
| S. Maslen, for headstones, .                                    |         |                | \$5,413 50        |
| Evergreen Cemetery Association, for care<br>of soldier's lot, . |         |                | 4,280 00          |
|   |         |                | 10 00             |
|   |         |                | <u>\$9,703 50</u> |

No. 18.

## AGRICULTURAL AFFAIRS.

For the Year ending June 30, 1891.

|   |            |
|---|------------|
| Orders in favor of  |            |
| John S. Kirkham, Treasurer State Board of<br>Agriculture, for annual appropriation, .                   | \$3,500 00 |
| William H. Brewer, Treasurer State Agri-<br>cultural Experiment Station, for annual<br>appropriation, . | 8,000 00   |
| Henry C. Miles, Treasurer Storrs Agricul-<br>tural School, .  | 8,000 00   |
| E. H. Hyde, for services as Cattle Com-<br>missioner, .   | 845 00     |
| F. L. Rogers, for services as Auditor of<br>the Storrs Agricultural School, .                           | 20 00      |

|   |         |             |
|---|---------|-------------|
| W. C. Durand, for services as Auditor of<br>the Storrs Agricultural School, . . . | \$20 00 |             |
| F. L. Rogers, for services as Auditor of<br>State Experiment Station, . . .       | 10 00   |             |
| W. C. Durand, for services as Auditor of<br>State Experiment Station, . . .       | 10 00   |             |
|   | <hr/>   | \$20,405 00 |

*State Aid to Agricultural Societies.*

Orders in favor of

|   |            |            |
|---|------------|------------|
| State Agricultural Society, . . .                 | \$2,500 00 |            |
| Bristol Park Company, . . .                       | 205 64     |            |
| Connecticut Jersey Cattle Club, . . .             | 120 83     |            |
| Connecticut Dairymen's Association, . . .         | 104 53     |            |
| New Milford Agricultural Society, . . .           | 135 57     |            |
| Danbury Agricultural Society, . . .               | 879 45     |            |
| New London County Agricultural Society, . . .     | 270 64     |            |
| Willimantic Agricultural Society, . . .           | 270 67     |            |
| Hartford County Horticultural Society, . . .      | 174 98     |            |
| Simsbury Agricultural Society, . . .              | 132 98     |            |
| Stafford Springs Agricultural Society, . . .      | 250 80     |            |
| Farmington Valley Agricultural Society, . . .     | 133 71     |            |
| East Granby Agricultural Society, . . .           | 115 59     |            |
| Suffield Agricultural Society, . . .              | 101 74     |            |
| Woodstock Agricultural Society, . . .             | 290 90     |            |
| Union (Somers, etc.,) Agricultural Society, . . . | 117 87     |            |
| Windham County Agricultural Society, . . .        | 257 86     |            |
| Guilford Agricultural Society, . . .              | 144 13     |            |
| Chester Agricultural Society, . . .               | 111 03     |            |
| Union (Monroe, etc.,) Agricultural Society, . . . | 166 03     |            |
| Watertown Agricultural Society, . . .             | 272 54     |            |
| Tolland County Agricultural Society, . . .        | 181 34     |            |
| Harwinton Agricultural Society, . . .             | 115 52     |            |
| Wolcott Agricultural Society, . . .               | 144 31     |            |
| Berlin Agricultural Society, . . .                | 126 83     |            |
|   | <hr/>      | \$7,325 49 |

*Compensation for Cattle Killed by order of Commissioners.*

Orders in favor of

|                         |         |         |
|-------------------------|---------|---------|
| S. H. Peck, . . . . .   | \$10 00 |         |
| Louis Putney, . . . . . | 10 00   |         |
|                         | <hr/>   | \$20 00 |

*Bounty for Tree Planting.*

|                     |   |         |
|---------------------|---|---------|
| Orders in favor of  |   |         |
| J. A. Chamberlain,  | . | \$4 20  |
| A. McC. Mathewson,  | . | 9 00    |
| D. T. Goodwin,      | . | 8 00    |
| J. B. Merwin,       | . | 10 00   |
| Charles Bloss,      | . | 3 00    |
| G. S. Benham,       | . | 2 20    |
| Charles L. Spooner, | . | 7 00    |
| W. A. Bennett,      | . | 15 40   |
|                     |   | <hr/>   |
|                     |   | \$58 80 |

*Connecticut Dairymen's Association.*

|                    |   |          |
|--------------------|---|----------|
| Orders in favor of |   |          |
| The Treasurer,     | . | \$682 92 |

*Storrs Agricultural School Buildings Appropriation.*

Orders in favor of H. C. Miles, Treasurer :

|           |   |             |
|-----------|---|-------------|
| July,     | . | \$10,000 00 |
| August,   | . | 10,000 00   |
| October,  | . | 10,000 00   |
| December, | . | 7,500 00    |
|           |   | <hr/>       |
|           |   | \$37,500 00 |

*Dairy Commissioner.*

|  |   |             |
|--|---|-------------|
| Orders in favor of                       |   |             |
| G. D. Winslow, Commissioner, for salary, |   | \$1,375 00  |
| G. D. Winslow, Commissioner, for ex-     |   |             |
| penses,                                  | . | 519 05      |
| Robert O. Eaton, Deputy Commissioner,    |   |             |
| for salary,                              | . | 66 66       |
| Robert O. Eaton, Deputy Commissioner,    |   |             |
| for expenses,                            | . | 31 25       |
|  |   | <hr/>       |
|  |   | \$1,991 96  |
|  |   | <hr/>       |
|  |   | \$67,984 17 |
|  |   | <hr/>       |

**For the year and three months ending September 30, 1892.**

|  |   |            |
|--|---|------------|
| Orders in favor of                       |   |            |
| John S. Kirkham, Treasurer State Board   |   |            |
| of Agriculture, for annual appropria-    |   |            |
| tion,                                    | . | \$3,500 00 |
| William H. Brewer, Treasurer State Agri- |   |            |
| cultural Experiment Station, for         |   |            |
| annual appropriation,                    | . | 8,000 00   |

|   |             |             |
|---|-------------|-------------|
| Henry C. Miles, Treasurer Storrs Agricultural School, . . . . . | \$20,944 08 |             |
| E. H. Hyde, for services as Cattle Commissioner, . . . . .      | 355 00      |             |
|   | <hr/>       | \$32,799 08 |

*State Aid to Agricultural Societies.*

|   |            |            |
|---|------------|------------|
| Orders in favor of                                    |            |            |
| State Agricultural Society, . . . . .                 | \$2,500 00 |            |
| Farmington Valley Agricultural Society, . . . . .     | 139 00     |            |
| New Milford Agricultural Society, . . . . .           | 147 91     |            |
| Berlin Agricultural Society, . . . . .                | 122 35     |            |
| Guilford Agricultural Society, . . . . .              | 147 52     |            |
| Union (Somers, etc.,) Agricultural Society, . . . . . | 135 34     |            |
| East Granby Agricultural Society, . . . . .           | 118 49     |            |
| Simsbury Agricultural Society, . . . . .              | 126 16     |            |
| Chester Agricultural Society, . . . . .               | 117 63     |            |
| Woodstock Agricultural Society, . . . . .             | 305 40     |            |
| Watertown Agricultural Society, . . . . .             | 306 44     |            |
| Stafford Springs Agricultural Society, . . . . .      | 287 08     |            |
| Madison Agricultural Society, . . . . .               | 112 27     |            |
| Danbury Agricultural Society, . . . . .               | 846 68     |            |
| Bristol Park Agricultural Society, . . . . .          | 327 49     |            |
| Union (Monroe, etc.,) Agricultural Society, . . . . . | 193 96     |            |
| Harwinton Agricultural Society, . . . . .             | 114 04     |            |
| Windham County Agricultural Society, . . . . .        | 224 92     |            |
| Tolland County Agricultural Society, . . . . .        | 194 26     |            |
| Windsor Agricultural Society, . . . . .               | 121 06     |            |
| Wolcott Agricultural Society, . . . . .               | 143 93     |            |
| Hartford County Horticultural Society, . . . . .      | 134 42     |            |
| Willimantic Fair Association, . . . . .               | 244 39     |            |
| Connecticut Dairymen's Association, . . . . .         | 105 15     |            |
| Jersey Cattle Breeders' Association, . . . . .        | 124 73     |            |
|   | <hr/>      | \$7,340 62 |

*Compensation for Cattle Killed by Order of Commissioners.*

|                            |        |         |
|----------------------------|--------|---------|
| Orders in favor of         |        |         |
| Edwin Gillette, . . . . .  | \$5 00 |         |
| Samuel F. Sikes, . . . . . | 10 00  |         |
|                            | <hr/>  | \$15 00 |

*Bounty for Tree Planting.*

## Orders in favor of

|                                 |         |
|---------------------------------|---------|
| Samuel L. Main, . . . . .       | \$24 40 |
| J. B. Merwin, . . . . .         | 10 00   |
| A. Mc. C. Mathewson, . . . . .  | 18 00   |
| D. F. Goodwin, . . . . .        | 16 00   |
| Isaac A. Chamberlain, . . . . . | 7 60    |
| Charles Bloss, . . . . .        | 3 00    |
| C. L. Spooner, . . . . .        | 7 00    |
| George Woodruff, . . . . .      | 24 90   |

---

 \$110 90
*Connecticut Dairymen's Association.*

## Orders in favor of

|                          |          |
|--------------------------|----------|
| The Treasurer, . . . . . | \$545 53 |
|--------------------------|----------|

*Dairy Commissioner.*

## Orders in favor of

|  |            |
|--|------------|
| G. D. Winslow, Commissioner, salary, .                       | \$2,000 00 |
| G. D. Winslow, Commissioner, expenses, .                     | 740 14     |
| Robert O. Eaton, Deputy Commissioner,<br>salary, . . . . .   | 1,000 00   |
| Robert O. Eaton, Deputy Commissioner,<br>expenses, . . . . . | 532 30     |

---

 \$4,272 44

---

 \$45,083 57

No. 19.

## NATIONAL GUARD.

For the year ending June 30, 1891.

*Salaries.*

## Orders in favor of

|   |            |
|---|------------|
| Andrew H. Embler, Adjutant-General, .                       | \$1,200 00 |
| William B. Rudd, Quartermaster-General, .                   | 1,200 00   |
| Wallace T. Fenn, Paymaster-General, .                       | 700 00     |
| Henry Hungerford, Surgeon-General, .                        | 500 00     |
| George M. White, Assistant Adjutant-Gen-<br>eral, . . . . . | 1,800 00   |



|   |   |             |
|---|---|-------------|
| Henry C. Morgan, Assistant Quarter-       |   |             |
| master-General,                           | . | \$1,800 00  |
| Theron C. Swan, Assistant Clerk Adjutant- |   |             |
| General,                                  | . | 1,400 00    |
| Walter Pearce, Assistant Clerk Adjutant-  |   |             |
| General,                                  | . | 1,400 00    |
|   |   | <hr/>       |
|   |   | \$10,000 00 |

*Sundry Accounts.*

|                                      |   |          |
|--------------------------------------|---|----------|
| Orders in favor of                   |   |          |
| Wallace T. Fenn, Paymaster-General,  |   |          |
| expenses,                            | . | \$55 60  |
| F. L. Rogers, Auditor, services,     | . | 60 00    |
| W. C. Durand, Auditor, services,     | . | 60 00    |
| Charles J. Cole, for legal services, | . | 500 00   |
|                                      |   | <hr/>    |
|                                      |   | \$675 60 |

*Advances to the Adjutant-General.*

|                                      |   |            |
|--------------------------------------|---|------------|
| Orders in favor of                   |   |            |
| Andrew H. Embler, Adjutant-General — |   |            |
| September,                           | . | \$500 00   |
| November,                            | . | 800 00     |
| January,                             | . | 500 00     |
| June,                                | . | 100 00     |
|                                      |   | <hr/>      |
|                                      |   | \$1,900 00 |

*Advances to the Quartermaster-General.*

|                                      |   |             |
|--------------------------------------|---|-------------|
| Orders in favor of                   |   |             |
| Wm. B. Rudd, Quartermaster-General — |   |             |
| July,                                | . | \$10,000 00 |
| August,                              | . | 4,000 00    |
| September,                           | . | 20,000 00   |
| November,                            | . | 5,000 00    |
| January,                             | . | 7,000 00    |
| February,                            | . | 12,000 00   |
|                                      |   | <hr/>       |
|                                      |   | \$58,000 00 |

*Advances to the Paymaster-General.*

|                                      |   |              |
|--------------------------------------|---|--------------|
| Orders in favor of                   |   |              |
| Wallace T. Fenn, Paymaster-General — |   |              |
| July,                                | . | \$700 00     |
| August,                              | . | 42,000 00    |
| February,                            | . | 3,900 00     |
|                                      |   | <hr/>        |
|                                      |   | \$46,600 00  |
|                                      |   | <hr/>        |
|                                      |   | \$117,175 60 |

For the year and three months ending September 30 1892.

*Salaries.*

Orders in favor of

|   |            |             |
|---|------------|-------------|
| Andrew H. Embler, Adjutant-General,               | \$1,466 66 |             |
| William B. Rudd, Quartermaster-General,           | 1,466 66   |             |
| Wallace T. Fenn, Paymaster-General,               | 733 33     |             |
| Henry Hungerford, Surgeon-General,                | 612 59     |             |
| George M. White, Assistant Adjutant-General,      | 1,013 42   |             |
| William H. Tubbs, Assistant Adjutant-General,     | 998 36     |             |
| Henry C. Morgan, Assistant Quartermaster-General  | 2,220 00   |             |
| Theron C. Swan, Assistant Clerk Adjutant-General, | 1,749 98   |             |
| Walter Pearce, Assistant Clerk Adjutant-General,  | 1,749 90   |             |
|   |            | \$12,010 90 |

*Sundry Accounts.*

Orders in favor of

|   |         |         |
|---|---------|---------|
| Wallace T. Fenn, Paymaster-General, expenses, | \$12 00 |         |
| Henry Hungerford, Surgeon-General, expenses,  | 19 00   |         |
|   |         | \$31 00 |

*Advances to the Adjutant-General.*

Orders in favor of

|                                     |            |            |
|-------------------------------------|------------|------------|
| Andrew H. Embler, Adjutant-General— |            |            |
| May,                                | \$4,500 00 |            |
| September,                          | 1,500 00   |            |
|                                     |            | \$6,000 00 |

*Advances to the Quartermaster-General.*

Orders in favor of

|   |            |             |
|---|------------|-------------|
| William B. Rudd, Quartermaster-General— |            |             |
| August,                                 | \$1,966 27 |             |
| May,                                    | 55,665 09  |             |
| July,                                   | 15,000 00  |             |
| August,                                 | 15,000 00  |             |
|   |            | \$92,631 36 |

*Advances to the Paymaster-General.*

|                                     |   |   |              |
|-------------------------------------|---|---|--------------|
| Orders in favor of                  |   |   |              |
| Wallace T. Fenn, Paymaster-General— |   |   |              |
| May,                                | . | . | \$65,000 00  |
| September,                          | . | . | 55,000 00    |
|                                     |   |   | <hr/>        |
|                                     |   |   | \$120,000 00 |
|                                     |   |   | <hr/>        |
|                                     |   |   | \$230,673 26 |
|                                     |   |   | <hr/>        |

## No. 20.

## GOVERNOR'S GUARD.

## For the year ending June 30, 1891.

|  |   |   |            |
|--|---|---|------------|
| Orders in favor of                             |   |   |            |
| First Company Governor's Foot Guard,           |   |   |            |
| Major John C. Kinney commanding—               |   |   |            |
| Escort duty, Pawtucket, R. I., pay-roll,       | . | . | \$544 54   |
| Escort duty, Pawtucket, R. I., transportation, | . | . | 399 96     |
| Fall field day pay-roll,                       | . | . | 219 97     |
| Armory rent,                                   | . | . | 1,000 00   |
| Uniforms,                                      | . | . | 1,443 83   |
| Care of arms,                                  | . | . | 112 00     |
| Annual allowance of commander,                 | . | . | 50 00      |
| Ammunition,                                    | . | . | 23 85      |
|  |   |   | <hr/>      |
|  |   |   | \$3,794 15 |

|                                       |   |   |          |
|---------------------------------------|---|---|----------|
| Orders in favor of                    |   |   |          |
| Second Company Governor's Foot Guard, |   |   |          |
| Captain Joseph J. Wooster commanding— |   |   |          |
| Fall field day pay-roll,              | . | . | \$92 90  |
| Spring field day pay-roll,            | . | . | 126 90   |
| Annual allowance of commander,        | . | . | 50 00    |
| Ammunition,                           | . | . | 31 90    |
|                                       |   |   | <hr/>    |
|                                       |   |   | \$301 70 |

|                                       |   |   |          |
|---------------------------------------|---|---|----------|
| Orders in favor of                    |   |   |          |
| First Company Governor's Horse Guard, |   |   |          |
| Major Frank Cowles commanding—        |   |   |          |
| Fall field day pay-roll,              | . | . | \$325 50 |
| Spring field day pay-roll,            | . | . | 280 50   |
| Armory rent,                          | . | . | 600 00   |

|  |         |                   |
|--|---------|-------------------|
| Care of arms, . . . . .                  | \$69 00 |                   |
| Annual allowance of commander, . . . . . | 50 00   |                   |
| Saddle cloths, . . . . .                 | 316 00  |                   |
| Equipments, . . . . .                    | 31 60   |                   |
|  |         | <u>\$1,672 60</u> |

Orders in favor of  
Second Company Governor's Horse Guard,  
Major Dennis A. Blakeslee commanding —

|  |          |                   |
|--|----------|-------------------|
| Fall field day pay-roll, . . . . .       | \$296 73 |                   |
| Spring field day pay-roll, . . . . .     | 292 83   |                   |
| Uniforms, . . . . .                      | 511 50   |                   |
| Annual allowance of commander, . . . . . | 50 00    |                   |
| Equipments, . . . . .                    | 59 57    |                   |
|  |          | <u>\$1,210 63</u> |
|  |          | <u>\$6,979 08</u> |

For the year and three months ending September 30, 1892.

Orders in favor of  
First Company Governor's Foot Guard,  
Major E. Henry Hyde, Jr., commanding —

|   |          |                   |
|---|----------|-------------------|
| Spring field day pay-roll (1891), . . . . . | \$183 00 |                   |
| Spring field day pay-roll (1892), . . . . . | 216 10   |                   |
| Armory rent, . . . . .                      | 1,250 00 |                   |
| Uniforms, . . . . .                         | 1,702 95 |                   |
| Care of arms, . . . . .                     | 112 00   |                   |
| Annual allowance of commander, . . . . .    | 50 00    |                   |
| Ammunition, . . . . .                       | 20 35    |                   |
|   |          | <u>\$3,534 40</u> |

Orders in favor of  
Second Company Governor's Foot Guard,  
Captain Joseph J. Wooster commanding —

|  |          |                 |
|--|----------|-----------------|
| Spring field day pay-roll, . . . . .     | \$108 50 |                 |
| Annual allowance of commander, . . . . . | 50 00    |                 |
| Ammunition, . . . . .                    | 20 00    |                 |
|  |          | <u>\$178 50</u> |

## Orders in favor of

First Company Governor's Horse Guard,

Major William G. Hubbard commanding—

|  |          |
|--|----------|
| Spring field day pay-roll, . . . . .     | \$324 90 |
| Armory rent, . . . . .                   | 600 00   |
| Annual allowance of commander, . . . . . | 49 19    |

---

 \$974 09

## Orders in favor of

Second Company Governor's Horse Guard,

Major Dennis A. Blakeslee commanding—

|  |          |
|--|----------|
| Spring field day pay-roll, . . . . .     | \$328 70 |
| Annual allowance of commander, . . . . . | 50 00    |

---

 \$378 70

---

 \$5,065 69

## No. 21.

## PRINTING AND CIRCULATING PUBLIC DOCUMENTS.

**For the year ending June 30, 1891.**

## Orders in favor of

## JULY.

|   |          |
|---|----------|
| Plimpton Mfg. Co., for Tax Record books for Treasurer, . . . . .                              | \$98 50  |
| Tuttle, Morehouse & Taylor, Report of State Experiment Station, . . . . .                     | 1,259 52 |
| Tuttle, Morehouse & Taylor, Report of State Board of Health, . . . . .                        | 2,287 51 |
| The Case, Lockwood & Brainard Co., Report of Labor Commissioner, . . . . .                    | 4,903 90 |
| The Case, Lockwood & Brainard Co., Report of Railroad Commissioners, . . . . .                | 1,658 95 |
| The Case, Lockwood & Brainard Co., Report of Bank Commissioners, . . . . .                    | 1,457 35 |
| The Case, Lockwood & Brainard Co., Parts I and II of Report Insurance Commissioner, . . . . . | 2,585 80 |
| The Case, Lockwood & Brainard Co., Reports of State officers, . . . . .                       | 1,173 67 |
| The Case, Lockwood & Brainard Co., State Register and Manual, . . . . .                       | 1,735 70 |

|   |            |
|---|------------|
| The Case, Lockwood & Brainard Co.,<br>Special Laws, etc., . . . . .                     | \$1,313 05 |
| The Case, Lockwood & Brainard Co., Re-<br>port of State Board of Agriculture, . . . . . | 2,194 23   |
| The Case, Lockwood & Brainard Co., print-<br>ing for State Officers, . . . . .          | 488 47     |

## NOVEMBER.

|  |          |
|--|----------|
| Tuttle, Morehouse & Taylor, School<br>Registers, . . . . .                           | 281 00   |
| Wiley, Waterman & Eaton, Secretary's<br>Office, . . . . .                            | 79 50    |
| Banks & Bros, Vol. 58 Connecticut Re-<br>ports, . . . . .                            | 549 04   |
| The Case, Lockwood & Brainard Co, Re-<br>port of State Board of Education, . . . . . | 2,456 29 |
| Adams Express Co., distributing reports, . . . . .                                   | 90 75    |

## DECEMBER.

|  |        |
|--|--------|
| Pelton & King, Report of Connecticut<br>Hospital for Insane, . . . . .           | 160 00 |
| Wiley, Waterman & Eaton, Report of<br>Criminal Business of the Courts, . . . . . | 34 00  |
| The Meriden <i>Republican</i> , Report of State<br>Reform School, . . . . .      | 248 96 |
| Hartford Printing Co., Report of School<br>Fund Commissioner, . . . . .          | 66 75  |

## JANUARY.

|  |          |
|--|----------|
| Adams Express Co., distributing reports, . . . . .                               | 63 15    |
| Plimpton Mfg. Co., election envelopes, . . . . .                                 | 386 90   |
| Pelton & King, Report of Industrial School, . . . . .                            | 185 00   |
| R. J. Walsh, Secretary, compiling State<br>Register, . . . . .                   | 400 00   |
| Wiley, Waterman & Eaton, Abstract Con-<br>cerning Jails, . . . . .               | 85 50    |
| W. H. Dodd & Co., railroad maps, . . . . .                                       | 75 00    |
| The Case, Lockwood & Brainard Co., for<br>printing for State officers, . . . . . | 1,045 65 |

## FEBRUARY.

|   |       |
|---|-------|
| The United States Express Co., . . . . .                                | 15 00 |
| Wiley, Waterman & Eaton, Report of State<br>Prison Directors, . . . . . | 78 00 |

---

\$27,457 14



## For the year and three months ending September 30, 1892.

## SEPTEMBER.

|   |         |
|---|---------|
| The Fowler & Miller Co , for Comptroller,                           | \$72 30 |
| Wiley, Waterman & Eaton, for Secretary,                             | 8 25    |
| The Fowler & Miller Co., for State Board<br>of Education, . . . . . | 89 05   |

## OCTOBER.

|  |        |
|--|--------|
| Plimpton Mfg. Co., for election envelopes,                                 | 157 33 |
| Adams Express Co., for distributing public<br>documents, . . . . .         | 67 30  |
| Adams Express Co., for Secretary of State,                                 | 29 20  |
| United States Express Co., for distributing<br>public documents, . . . . . | 23 30  |
| Adams Express Co., for distributing public<br>documents, . . . . .         | 2 30   |

## DECEMBER.

|  |       |
|--|-------|
| Wiley, Waterman & Eaton, for Report of<br>Criminal Business of the Courts, . . . . . | 31 95 |
|--|-------|

## JANUARY.

|   |        |
|---|--------|
| The Journal Publishing Co., Report of the<br>State Reform School, . . . . . | 100 70 |
| The Fowler & Miller Co., Report of State<br>Treasurer, . . . . .            | 192 90 |
| The Fowler & Miller Co., Report of School<br>Fund Commissioner, . . . . .   | 63 91  |
| The Fowler & Miller Co., Report of Fac-<br>tory Inspector, . . . . .        | 224 91 |
| The Fowler & Miller Co., for Comptroller,                                   | 84 85  |
| Banks & Brothers, Vol. 60 Conn. Reports,                                    | 530 15 |
| W. H. Dodd & Co., railroad maps, . . . . .                                  | 75 00  |

## FEBRUARY.

|   |          |
|---|----------|
| The Case, Lockwood & Brainard Co, for<br>binding 275 sets of public documents,      | 657 70   |
| The Case, Lockwood & Brainard Co., Re-<br>port of Bank Commissioners, . . . . .     | 1,662 00 |
| The Case, Lockwood & Brainard Co., Re-<br>port of Railroad Commissioners, . . . . . | 1,743 00 |
| The Case, Lockwood & Brainard Co.,<br>printing for State Officers, . . . . .        | 1,111 95 |

The Fowler & Miller Co., Report of the  
Quartermaster-General, . . . \$551 75

## MARCH.

R. S. Hinman, compiling State Register, . . . 377 40  
Wiley, Waterman & Eaton, Abstract Con-  
cerning Jails, . . . 84 69  
W. H. Dodd & Co., for Treasury office, . . . 32 00  
The Fowler & Miller Co., for State Board  
of Education, . . . 118 25

## APRIL.

Plimpton Manufacturing Co., election en-  
velopes, . . . 47 81  
Tuttle, Morehouse & Taylor, Report of  
State Agricultural Experiment Station, . . . 1,117 35  
Tuttle, Morehouse & Taylor, School Reg-  
isters, . . . 299 97  
Pelton & King, Report of Storrs School  
Agricultural Experiment Station, . . . 1,350 00  
The Fowler & Miller Co., for Comptroller, . . . 78 50

## MAY.

Adams Express Co., distributing public  
documents, . . . 46 75  
Secretary's office, postage, . . . 65 00

## JUNE.

The Fowler & Miller Co., Parts I and II of  
Report of Insurance Commissioner, . . . 2,819 88

## JULY.

The Case, Lockwood & Brainard Co., Re-  
port of State Board of Agriculture, . . . 2,327 57  
The Case, Lockwood & Brainard Co., Re-  
port of Storrs Agricultural School, . . . 74 00  
The Case, Lockwood & Brainard Co., Re-  
port of the Adjutant-General, . . . 573 80  
The Case, Lockwood & Brainard Co., State  
Register, . . . 1,934 66  
The Case, Lockwood & Brainard Co.,  
printing for Senate and House of Rep-  
resentatives, . . . 106 35  
The Case, Lockwood & Brainard Co.,  
printing for State offices, . . . 611 58

|                                    |          |
|------------------------------------|----------|
| The Case, Lockwood & Brainard Co., |          |
| printing for State offices, . . .  | \$123 60 |
| Adams Express Co., . . .           | 5 30     |
| United States Express Co., . . .   | 24 30    |

## SEPTEMBER.

|   |          |
|---|----------|
| The Fowler & Miller Co., for Comptroller,                                 | \$31 05  |
| Adams Express Co., . . .  | 2 45     |
| Tuttle, Morehouse & Taylor, Report of the<br>State Board of Health, . . . | 3,338 81 |
| Banks & Brothers, Vol. 61, Connecticut<br>Reports, . . .                  | 532 35   |

---

\$23,603 22

## No 22.

## SOLDIERS' CHILDREN.

## For the year ending June 30, 1891.

Orders in favor of the Treasurers of the  
following Towns for amount due  
Children of Deceased Soldiers :

|                      |                    |
|----------------------|--------------------|
| Bridgeport, \$234 00 | Norwich, \$392 78  |
| Fairfield, 78 00     | Putnam, 156 00     |
| Groton, 78 00        | Wilton, 147 00     |
| Hartford, 456 21     | Winchester, 156 00 |
| Kent, 36 22          | Woodbury, 156 00   |
| New Haven, 252 00    | Woodstock, 429 00  |
| Norwalk, 509 78      |                    |

---

\$3,080 99

## For the year and three months ending September 30, 1892.

Orders in favor of the Treasurers of the  
following Towns for amount due  
Children of Deceased Soldiers :

|                      |                      |
|----------------------|----------------------|
| Bridgeport, \$681 00 | New London, \$252 00 |
| Fairfield, 78 00     | Norwalk, 642 24      |
| Glastonbury, 207 00  | Norwich, 452 36      |
| Groton, 214 50       | Putnam, 195 00       |
| Hartford, 2,021 85   | Stonington, 88 92    |
| Middletown, 67 29    | Wilton, 187 72       |
| Montville, 49 29     | Winchester, 202 50   |
| New Haven, 518 56    | Woodstock, 487 50    |

---

\$6,345 73

No. 23.

## FISH COMMISSIONERS.

For the year ending June 30, 1891.

*Services and Expenses of Commissioners.*

|                    |   |   |          |
|--------------------|---|---|----------|
| Orders in favor of |   |   |          |
| Robert B. Chalker, | . | . | \$295 67 |
| James A. Bill,     | . | . | 285 75   |
|                    |   |   | <hr/>    |
|                    |   |   | \$581 42 |

*Fish Hatching.*

|                                   |   |   |            |
|-----------------------------------|---|---|------------|
| Orders in favor of                |   |   |            |
| R. A. Chalker, shad hatching,     | . | . | \$1,575 13 |
| H. C. Douglass, shad hatching,    | . | . | 411 35     |
| R. E. Follett, 331,000 trout fry, | . | . | 992 92     |
| R. E. Follett, for expenses,      | . | . | 7 08       |
| Derby Lumber Co.,                 | . | . | 45 10      |
|                                   |   |   | <hr/>      |
|                                   |   |   | \$3,031 58 |
|                                   |   |   | <hr/>      |
|                                   |   |   | \$3,613 00 |
|                                   |   |   | <hr/>      |

For the year and three months ending September 30, 1892.

*Services and Expenses of Commissioners.*

|  |   |   |          |
|--|---|---|----------|
| Orders in favor of                     |   |   |          |
| Robert B. Chalker,                     | . | . | \$228 55 |
| Robert B. Chalker, for expenses of the |   |   |          |
| Commissioners,                         | . | . | 63 67    |
|  |   |   | <hr/>    |
|  |   |   | \$292 22 |

*Fish Hatching.*

|                               |   |   |            |
|-------------------------------|---|---|------------|
| Orders in favor of            |   |   |            |
| R. A. Chalker, shad hatching, | . | . | \$885 27   |
| R. E. Follett, trout fry,     | . | . | 1,457 75   |
|                               |   |   | <hr/>      |
|                               |   |   | \$2,343 02 |
|                               |   |   | <hr/>      |
|                               |   |   | \$2,635 24 |
|                               |   |   | <hr/>      |

No. 24.

## SHELL FISH COMMISSIONERS.

For the year ending June 30, 1891.

*Services and Expenses of Commissioners.*

|  |   |   |            |
|--|---|---|------------|
| Orders in favor of                     |   |   |            |
| William M. Hudson,                     | . | . | \$500 00   |
| James A. Bill,                         | . | . | 83 25      |
| George C. Waldo,                       | . | . | 729 50     |
| B. A. Treat,                           | . | . | 451 50     |
| Frederick Botsford, services as clerk, | . |   | 1,400 00   |
| F. L. Rogers, Auditor, services,       | . |   | 30 00      |
| W. C. Durand, Auditor, services,       | . |   | 30 00      |
|  |   |   | <hr/>      |
|  |   |   | \$3,224 25 |

*\*Advances to the Shell-Fish Commissioners.*

|                     |   |   |            |
|---------------------|---|---|------------|
| Orders in favor of  |   |   |            |
| The Commissioners — |   |   |            |
| September,          | . | . | \$450 00   |
| February,           | . | . | 350 00     |
|                     |   |   | <hr/>      |
|                     |   |   | \$800 00   |
|                     |   |   | <hr/>      |
|                     |   |   | \$4,024 25 |
|                     |   |   | <hr/>      |

For the year and three months ending September 30, 1892.

*Services and Expenses of Commissioners.*

|                                       |   |   |          |
|---------------------------------------|---|---|----------|
| Orders in favor of                    |   |   |          |
| William M. Hudson,                    | . | . | \$500 00 |
| Frederick Botsford, service as Clerk, | . |   | 116 63   |
|                                       |   |   | <hr/>    |
|                                       |   |   | \$616 63 |

\* This account represents the amount of money drawn for the current expenses of the "Shell-Fish Commissioners" during the year. Vouchers for the same are presented at this office quarterly. The Commissioners' receipts from all sources for the year amount to \$7,362.46, which sum has been received by the Treasurer and appears in the statement of receipts published in this report.

*\*Advances to the Shell-Fish Commissioners.*

|                    |   |                   |
|--------------------|---|-------------------|
| Orders in favor of |   |                   |
| The Commissioners, | . | 1,409 85          |
|                    |   | <u>\$2,026 48</u> |

No. 25.

## STATE BOARD OF HEALTH.

For the year ending June 30, 1891.

|  |   |                   |
|--|---|-------------------|
| Orders in favor of                           |   |                   |
| C. A. Lindsley, Secretary, salary,           | . | \$1,950 00        |
| C. A. Lindsley, Secretary, expenses of the   |   |                   |
| Board, . . . . .                             | . | 3,700 00          |
| C. A. Lindsley, Secretary, investigating the |   |                   |
| pollution of streams, . . . . .              | . | 2,500 00          |
|  |   | <u>\$8,150 00</u> |

For the year and three months ending September 30, 1892.

|  |   |                   |
|--|---|-------------------|
| Orders in favor of                           |   |                   |
| C. A. Lindsley, Secretary, salary, . . . . . | . | \$1,950 00        |
| C. A. Lindsley, Secretary, expenses of the   |   |                   |
| Board, . . . . .                             | . | 2,201 11          |
|  |   | <u>\$4,151 11</u> |

No. 26.

## RAILROAD COMMISSIONERS.

For the year ending June 30, 1891.

|                                       |   |            |
|---------------------------------------|---|------------|
| Orders in favor of                    |   |            |
| George M. Woodruff, salary as Commis- |   |            |
| sioner, . . . . .                     | . | \$3,000 00 |
| William H. Hayward, salary as Commis- |   |            |
| sioner, . . . . .                     | . | 3,000 00   |

\* This account represents the amount of money drawn for the current expenses of the "Shell-Fish Commissioners" during the year. Vouchers for the same are presented at this office quarterly. The Commissioners' receipts from all sources for the year amount to \$10,330.10, which sum has been received by the Treasurer and appears in the statement of receipts published in this report.



|   |          |                    |
|---|----------|--------------------|
| William O. Seymour, salary as Commissioner, | 3,000 00 |                    |
| George T. Utley, salary as Clerk,           | 1,800 00 |                    |
| George T. Utley, expenses of the office,    | 545 32   |                    |
|   |          | <u>\$11,345 32</u> |

**For the year and three months ending September 30, 1892.**

|   |            |                    |
|---|------------|--------------------|
| Orders in favor of                          |            |                    |
| George M. Woodruff, salary as Commissioner, | \$3,725 00 |                    |
| William H. Hayward, salary as Commissioner, | 3,750 00   |                    |
| William O. Seymour, salary as Commissioner, | 250 00     |                    |
| George T. Utley, salary as Clerk,           | 2,220 00   |                    |
| George T. Utley, expenses of the office,    | 1,242 67   |                    |
|   |            | <u>\$11,187 67</u> |

No. 27.

BANK COMMISSIONERS.

**For the year ending June 30, 1891.**

|   |            |                   |
|---|------------|-------------------|
| Orders in favor of                        |            |                   |
| Stephen Goodrich, salary as Commissioner, | \$2,916 67 |                   |
| Charles Griswold, salary as Commissioner, | 2,708 33   |                   |
| Charles Griswold, expenses of the office, | 56 30      |                   |
| Stephen Goodrich, expenses of the office, | 35 05      |                   |
| H. V. & H. W. Poor, account rendered,     | 12 00      |                   |
| W. B. Dana & Co., account rendered,       | 10 20      |                   |
|   |            | <u>\$5,738 55</u> |

**For the year and three months ending September 30, 1892.**

|   |            |                   |
|---|------------|-------------------|
| Orders in favor of                        |            |                   |
| Stephen Goodrich, salary as Commissioner, | \$2,708 33 |                   |
| Charles Griswold, salary as Commissioner, | 3,125 01   |                   |
| Charles Griswold, expenses of the office, | 26 40      |                   |
| Stephen Goodrich, expenses of the office, | 19 18      |                   |
| H. V. & H. W. Poor, account rendered,     | 24 00      |                   |
| W. B. Dana & Co., account rendered,       | 10 00      |                   |
|   |            | <u>\$5,912 92</u> |

No. 28.

## INSURANCE COMMISSIONER.

**For the year ending June 30, 1891.**

Orders in favor of Orsamus R. Fyler,  
Commissioner, for salaries and ex-  
penses—

|  |            |
|--|------------|
| Commissioner's salary, . . . . .   | \$3,500 00 |
| Actuary's salary, . . . . .  | 3,000 00   |
| Chief Clerk's salary, . . . . .  | 1,800 00   |
| Assistant Clerk's salary, four months at<br>\$1,500 per annum, . . . . . | 500 00     |
| Assistant Clerk's salary, . . . . .                                      | 1,400 00   |
| Assistant Clerk's salary, six months at<br>\$1,000 per annum, . . . . .  | 499 98     |
| Four Clerks, salary, at \$780 per annum, . . . . .                       | 3,120 00   |
| One Clerk's salary, four months, at \$600<br>per annum, . . . . .        | 200 00     |
| One Clerk's salary, eight months, at \$720<br>per annum, . . . . .       | 480 00     |
| <i>Per diem</i> services, . . . . .                                      | 566 05     |
| Legal services, . . . . .  | 650 00     |
| Triennial examination of Life Insurance<br>Co.'s, . . . . .              | 335 50     |
| Printing and stationery, . . . . .                                       | 307 75     |
| Incidental expenses, . . . . .   | 648 83     |
| F. L. Rogers, Auditor, . . . . .   | 40 00      |
| W. C. Durand, Auditor, . . . . .   | 40 00      |

---

\$17,088 11

---

**For the year and three months ending September 30, 1892.**

Orders in favor of

|   |          |
|---|----------|
| Orsamus R. Fyler, Commissioner, salary,<br>one month, . . . . . | \$291 66 |
| Joseph H. Sprague, Actuary, salary, . . . . .                   | 3,750 00 |
| Wilbur W. Birge, Chief Clerk, salary, . . . . .                 | 580 00   |
| Theron Upson, Chief Clerk, salary . . . . .                     | 1,011 55 |
| George I. Rogers, Assistant Clerk, salary, . . . . .            | 1,750 00 |
| A. A. Wilson, Assistant Clerk, salary, . . . . .                | 1,400 00 |
| Fannie T. Skinner, Clerk, salary, . . . . .                     | 975 00   |
| Annette D. Lowry, Clerk, salary, . . . . .                      | 975 00   |

|  |          |
|--|----------|
| Amelia A. Smith, Clerk, salary, . . .    | \$975 00 |
| Effie P. Sprague, Clerk, salary, . . .   | 975 00   |
| Emma A. Hunt, Clerk, salary, . . .       | 955 00   |
| O. R. Fyler, Commissioner, printing, . . | 61 30    |
| E. D. Robins, legal services, . . .      | 540 60   |
| Patrick F. Butler, services, . . .       | 230 00   |
| E. G. Billings, services, . . .          | 224 75   |
| Max. H. Peiler, services, . . .          | 47 00    |
| O. H. Clark, services, . . .             | 63 50    |
| George S. Catlin, services, . . .        | 109 00   |
| Geo. I. Nevers, services, . . .          | 160 00   |

---

\$15,074 36

No. 29.

STATE BOARD OF CHARITIES.

**For the year ending June 30, 1891.**

Orders in favor of

|  |            |
|--|------------|
| Henry E. Burton, Secretary, for salary, .                    | \$1,500 00 |
| Henry E. Burton, Secretary, for expenses,                    | 461 50     |
| L. W. Wessells, member, for expenses, .                      | 20 70      |
| James Gallagher, member, for expenses, .                     | 105 25     |
| Mrs. Francis Bacon, member, for expenses,                    | 106 76     |
| Mrs. Virginia T. Smith, member, for ex-<br>penses, . . . . . | 507 81     |
| J. S. Stewart, for stationery and printing, .                | 25 50      |
| Plimpton Mfg. Co., for stationery, . . .                     | 27 75      |

---

\$2,755 27

**For the year and three months ending September 30, 1892.**

Orders in favor of

|  |          |
|--|----------|
| Henry E. Burton, Secretary, for salary, .                    | \$125 00 |
| Mrs. Francis Bacon, Secretary, for salary,                   | 1,500 00 |
| Mrs. Francis Bacon, Secretary, for ex-<br>penses, . . . . .  | 189 36   |
| Mrs. Virginia T. Smith, member, for ex-<br>penses, . . . . . | 262 30   |
| J. S. Stewart, for stationery and printing, .                | 9 75     |

---

\$2,086 41

## No. 30.

## TAXES REFUNDED.

## For the Year ending June 30, 1891.

|                        |   |   |                 |
|------------------------|---|---|-----------------|
| Orders in favor of     |   |   |                 |
| Phoenix Insurance Co., | . | . | \$234 95        |
| Ætna Insurance Co.,    | . | . | 5 00            |
|                        |   |   | <u>\$239 95</u> |

## For the year and three months ending September 30, 1892.

|                             |   |   |                 |
|-----------------------------|---|---|-----------------|
| Orders in favor of          |   |   |                 |
| Travelers Insurance Co.,    | . | . | \$155 00        |
| Elisha Ayer, Administrator, | . | . | 238 55          |
| Ætna Insurance Co.,         | . | . | 14 40           |
|                             |   |   | <u>\$407 95</u> |

## No 31.

## COMMISSIONERS OF PHARMACY.

## For the year ending June 30, 1891.

|  |   |   |                   |
|--|---|---|-------------------|
| Orders in favor of                       |   |   |                   |
| N. D. Sevin, Commissioner, for salary,   | . | . | \$300 00          |
| C. A. Rapelye, Commissioner, for salary, | . | . | 300 00            |
| J. H. Grannis, Commissioner, for salary, | . | . | 300 00            |
| N. D. Sevin, Treasurer, for expenses,    | . | . | 164 75            |
|  |   |   | <u>\$1,064 75</u> |

## For the year and three months ending September 30, 1892.

|  |   |   |                   |
|--|---|---|-------------------|
| Orders in favor of                       |   |   |                   |
| N. D. Sevin, Commissioner, for salary,   | . | . | \$300 00          |
| C. A. Rapelye, Commissioner, for salary, | . | . | 300 00            |
| J. H. Grannis, Commissioner, for salary, | . | . | 300 00            |
| N. D. Sevin, Treasurer, for expenses,    | . | . | 119 90            |
|  |   |   | <u>\$1,019 90</u> |

No. 32.

## SPECIAL COMMISSIONS.

**For the year ending June 30, 1891.**

|  |            |                    |
|--|------------|--------------------|
| Orders in favor of   |            |                    |
| Putnam Memorial Camp Commission,   | \$4,771 73 |                    |
| Commission on Topographical Survey of<br>the State,  | 16,966 24  |                    |
| William H. Brewer, expenses as Survey<br>Commissioner,   | 138 95     |                    |
| J. H. Chapin, expenses as Survey Com-<br>missioner,  | 116 97     |                    |
| L. S. Catlin, for services and expenses on<br>Commission to provide further accom-<br>modation for the insane,                   | 374 36     |                    |
| Estate of George E. Markham, for services<br>and expenses on Commission to pro-<br>vide further accommodation for the<br>insane, | 9 00       |                    |
| C. H. Niehaus, for statues of Hooker and<br>Davenport,   | 3,200 00   |                    |
|  |            | <u>\$25,577 25</u> |

**For the year and three months ending September 30, 1892.**

|   |          |                   |
|---|----------|-------------------|
| Orders in favor of  |          |                   |
| Commission on Topographical Survey of<br>the State,                   | \$428 00 |                   |
| William H. Brewer, expenses as Survey<br>Commissioner,                | 28 00    |                   |
| J. H. Chapin, expenses as Survey Com-<br>missioner,                   | 118 27   |                   |
| Gettysburg Memorial Association,                                      | 200 00   |                   |
| C. H. Niehaus, for balance due on statues<br>of Hooker and Davenport, | 4,050 00 |                   |
|   |          | <u>\$4,824 27</u> |

## No. 33.

## BUREAU OF LABOR STATISTICS.

**For the year ending June 30, 1891.**

|   |            |
|---|------------|
| Orders in favor of  |            |
| Samuel M. Hotchkiss, Commissioner, salary,                        | \$3,000 00 |
| Samuel M. Hotchkiss, Commissioner, office and traveling expenses, | 1,359 20   |
| William A. Countryman, salary as Chief Clerk,                     | 1,800 00   |
| William A. Countryman, expenses,                                  | 300 18     |
| Mary C. Bowers, salary as Clerk,                                  | 42 50      |
| Mina R. Sayles, salary as Clerk,                                  | 60 00      |
| Kate T. Ryan, salary as Clerk,                                    | 90 00      |
|   | <hr/>      |
|   | \$6,651 88 |

*Services and Expenses of Special Agents.*

|                     |            |
|---------------------|------------|
| Orders in favor of  |            |
| S. J. Benedict,     | \$529 22   |
| F. A. Canfield,     | 163 56     |
| S. S. Hotchkiss,    | 262 95     |
| S. A. Hull,         | 25 00      |
| George H. Larned,   | 250 00     |
| M. E. Baldwin,      | 75 00      |
| William E. Disbrow, | 96 00      |
| D. N. Davis,        | 222 25     |
| J. B. Tatem,        | 48 00      |
|                     | <hr/>      |
|                     | \$1,671 98 |
|                     | <hr/>      |
|                     | \$8,323 86 |

**For the year and three months ending September 30, 1892**

|   |            |
|---|------------|
| Orders in favor of  |            |
| Samuel M. Hotchkiss, Commissioner, salary,                        | \$3,750 00 |
| Samuel M. Hotchkiss, Commissioner, office and traveling expenses, | 1,433 99   |
| William A. Countryman, Chief Clerk, salary,                       | 2,250 00   |



William A. Countryman, Chief Clerk, ex-

|                                |   |   |   |          |                   |
|--------------------------------|---|---|---|----------|-------------------|
| penses,                        | . | . | . | \$111 75 |                   |
| Emma Wolcott, Clerk, services, | . | . | . | 76 70    |                   |
| Kate T. Ryan, Clerk, services, | . | . | . | 240 20   |                   |
|                                |   |   |   |          | <u>\$7,862 64</u> |

*Services and Expenses of Special Agents.*

Orders in favor of

|                      |   |   |   |            |                    |
|----------------------|---|---|---|------------|--------------------|
| S. N. Benedict,      | . | . | . | \$1,887 62 |                    |
| George E. Bearn,     | . | . | . | 1,317 20   |                    |
| D. Newland Davis,    | . | . | . | 166 65     |                    |
| George H. Larned,    | . | . | . | 250 00     |                    |
| Samuel S. Hotchkiss, | . | . | . | 76 00      |                    |
|                      |   |   |   |            | <u>\$3,697 47</u>  |
|                      |   |   |   |            | <u>\$11,560 11</u> |

No. 34.

INSPECTOR OF FACTORIES.

**For the year ending June 30, 1891.**

Orders in favor of

|                                     |    |            |                   |
|-------------------------------------|----|------------|-------------------|
| W. S. Simmons, Inspector, salary,   | .. | \$1,500 00 |                   |
| W. S. Simmons, Inspector, expenses, | .  | 1,235 17   |                   |
|                                     |    |            | <u>\$2,735 17</u> |

**For the year and three months ending September 30, 1892.**

Orders in favor of

|                                     |   |            |                   |
|-------------------------------------|---|------------|-------------------|
| W. S. Simmons, Inspector, salary,   | . | \$1,875 00 |                   |
| W. S. Simmons, Inspector, expenses, | . | 1,825 21   |                   |
|                                     |   |            | <u>\$3,700 21</u> |

No. 35.

SEPARATING GRADE CROSSINGS.

**For the year ending June 30, 1891.**

No orders drawn.

**For the year and three months ending September 30, 1892.**

|  |                    |
|--|--------------------|
| Orders in favor of   |                    |
| New York, New Haven & Hartford Railroad Co., Morgan Street crossing, Hartford, . . . . . | \$42,491 85        |
| New York, New Haven & Hartford Railroad Co., Toy's crossing, Simsbury, . . . . .         | 4,756 99           |
|  | <u>\$47,248 84</u> |

No. 36.

## SCHOOL FUND.

**For the year ending June 30, 1891.**

|   |                   |
|---|-------------------|
| Orders in favor of                                    |                   |
| Jeremiah Olney, salary as Commissioner, . . . . .     | \$2,000 00        |
| Carnot O. Spencer, salary as Chief Clerk, . . . . .   | 1,800 00          |
| William H. Pond, salary as Assistant Clerk, . . . . . | 1,399 99          |
| F. L. Rogers, services as Auditor, . . . . .          | 50 00             |
| W. C. Durand, services as Auditor, . . . . .          | 50 00             |
|   | <u>\$5,299 99</u> |

*Expenses of Management.*

|                                |                           |
|--------------------------------|---------------------------|
| Orders in favor of             |                           |
| Jeremiah Olney, Commissioner — |                           |
| November, . . . . .            | \$2,675 00                |
| May, . . . . .                 | 2,675 00                  |
|                                | <u>\$5,350 00</u>         |
|                                | <u><u>\$10,649 99</u></u> |

**For the year and three months ending September 30, 1892.**

|   |                   |
|---|-------------------|
| Orders in favor of                                    |                   |
| Jeremiah Olney, salary as Commissioner, . . . . .     | \$166 67          |
| Carnot O. Spencer, salary as Chief Clerk, . . . . .   | 2,250 00          |
| William H. Pond, salary as Assistant Clerk, . . . . . | 1,749 97          |
|   | <u>\$4,166 64</u> |

DR. *General Account of Expenditures.*

*For payments from the Treasury from the 30th of June, 1890, to the 1st of July, 1891, for the current expenses of the Government, as per preceding accounts under the following heads, viz.:*

No.

|    |   |            |
|----|---|------------|
| 1  | Sessions of the General Assembly,                         | \$4,645 65 |
| 2  | Salaries and Expenses in Executive<br>Offices, . . . . .  | 28,326 68  |
| 3  | Judicial Expenses, . . . . .                              | 282,614 99 |
| 4  | Board of Prisoners in County Jails,                       | 79,935 37  |
| 5  | State Capitol and Grounds, . . . . .                      | 27,212 70  |
| 6  | Contingent Expenses, . . . . .                            | 6,707 67   |
| 7  | State Board of Education, . . . . .                       | 17,198 36  |
| 8  | State Normal Schools, . . . . .                           | 100,219 77 |
| 9  | Common Schools, . . . . .                                 | 237,782 65 |
| 10 | State Library, . . . . .                                  | 2,630 48   |
| 11 | State Prison, . . . . .                                   | 3,732 23   |
| 12 | State Reform School, . . . . .                            | 64,928 21  |
| 13 | Connecticut Industrial School, . . . . .                  | 35,879 32  |
| 14 | State Paupers, . . . . .                                  | 4,500 17   |
| 15 | Humane Institutions, . . . . .                            | 155,905 90 |
| 16 | Sick and Wounded Soldiers, . . . . .                      | 52,060 11  |
| 17 | Deceased Soldiers, . . . . .                              | 7,246 32   |
| 18 | Agricultural affairs, . . . . .                           | 67,984 17  |
| 19 | National Guard, . . . . .                                 | 117,175 60 |
| 20 | Governor's Guard, . . . . .                               | 6,979 08   |
| 21 | Printing and Circulating Public Doc-<br>uments, . . . . . | 27,457 14  |
| 22 | Soldiers' Children, . . . . .                             | 3,080 99   |
| 23 | Fish Commissioners, . . . . .                             | 3,613 00   |
| 24 | Shell Fish Commissioners, . . . . .                       | 4,024 25   |
| 25 | State Board of Health, . . . . .                          | 8,150 00   |
| 26 | Railroad Commissioners, . . . . .                         | 11,345 32  |
| 27 | Bank Commissioners, . . . . .                             | 5,738 55   |
| 28 | Insurance Commissioner, . . . . .                         | 17,088 11  |
| 29 | State Board of Charities, . . . . .                       | 2,755 27   |
| 30 | Taxes Refunded, . . . . .                                 | 239 95     |
| 31 | Pharmacy Commissions, . . . . .                           | 1,064 75   |
| 32 | Special Commissions, . . . . .                            | 25,577 25  |
| 33 | Bureau of Labor Statistics, . . . . .                     | 8,323 86   |

*General Account of Receipts.*

CR.

*By payments into the Treasury from the 30th of June, 1890, to the 1st of July, 1891.*

|   |                      |
|---|----------------------|
| By Balance from June 30, 1890,                        | \$897,674 26         |
| Receipts from Pharmacy Commission,                    | 1,589 00             |
| Receipts from Shell Fish Commission,                  | 7,362 46             |
| Railroad Commission, salaries and office expenses,    | 11,498 92            |
| Bank Commission, salaries and expenses,               | 5,014 50             |
| Tax on Telegraph and Telephone Companies,             | 10,653 46            |
| Military Commutation Tax,                             | 123,903 60           |
| Tax on Savings Banks,                                 | 261,753 85           |
| Tax on Non-Resident Stock,                            | 90,972 52            |
| Tax on Mutual Insurance Companies,                    | 247,048 18           |
| Tax on Stocks Erroneously Returned by Town Assessors, | 77 60                |
| Fees of Secretary's Office,                           | 1,412 75             |
| Fees of Executive Secretary,                          | 72 50                |
| Miscellaneous Receipts,                               | 382 84               |
| Tax on Express Companies,                             | 252 35               |
| Tax on Rolling Stock Companies,                       | 182 33               |
| Tax on Greenwich Trust Loan and Deposit Company,      | 500 00               |
| Tax on Railroads,                                     | 817,516 76           |
| Receipts of Insurance Commissioner,                   | 51,654 52            |
| Corporate Franchise Tax,                              | 7,100 00             |
| Tax on Investments,                                   | 80,524 47            |
| Tax on Investment Companies,                          | 29 00                |
| Tax on Investment Brokers,                            | 13 00                |
| Collateral Inheritance Tax,                           | 74,758 93            |
| Interest Account,                                     | 33,879 66            |
|   | <hr/> \$2,725,827 46 |

*From Forfeited Bonds.*

|  |            |
|--|------------|
| By Cash of A. F. Eggleston, State Attorney, Hartford County, | \$3,149 72 |
|--|------------|

DR.

*General Account of Expenditures.*


---

|    |   |              |                |
|----|---|--------------|----------------|
| 34 | Inspector of Factories, . . . . .   | \$2,735 17   |                |
| 35 | School Fund Commissioner, . . . . .   | 10,649 99    |                |
|    |   | <hr/>        | \$1,435,509 03 |
|    | State Bonds Redeemed, . . . . .   | \$200,000 00 |                |
|    | Interest on State Bonds, . . . . .  | 118,700 00   |                |
|    | Interest on principal of Agricultural College Fund, . . . . .   | 172 42       |                |
|    | Interest on Principal of Town Deposit Fund, . . . . .   | 418 35       |                |
|    | Interest on Principal of the School Fund, . . . . .   | 765 50       |                |
|    | Interest on Revenue of the School Fund, . . . . .   | 2,269 75     |                |
|    | Add for Payment of Civil List Orders, Numbers 1,197, 435, and 478 outstanding July 1, 1890, . . . . .                                     | 874 35       |                |
|    |   | <hr/>        | \$323,200 37   |
|    |   |              | \$1,758,709 40 |
|    | Deduct amount of Civil List Orders Numbers 560, 962, 978, 979, 982, and 985, drawn previous to July 1, 1891, and not presented, . . . . . |              | \$1,197 53     |
|    |   |              | <hr/>          |
|    |   |              | \$1,757,511 87 |
|    | Balance of Account, July 1, 1891, . . . . .   |              | 984,076 10     |

---



---



---

\$2,741,587 97.

*General Account of Receipts.*

CR.

|  |          |             |
|--|----------|-------------|
| By Cash of W. T. Elmer, State Attorney, Middlesex County, . . .    | \$588 96 |             |
| Cash of James Huntington, State Attorney, Litchfield County, . .   | 1,156 40 |             |
| Cash of T. E. Doolittle, State Attorney, New Haven County, . . .   | 1,843 58 |             |
| Cash of B. H. Bill, State Attorney, Tolland County, . . . . .      | 483 69   |             |
| Cash of Sol. Lucas, State Attorney, New London County, . . . .     | 2,102 65 |             |
| Cash of G. M. Gunn, Prosecuting Attorney, New Haven County, . .    | 2,316 36 |             |
| Cash of Wm. B. Glover, Prosecuting Attorney, Fairfield County, . . | 3,505 20 |             |
|  | <hr/>    | \$15,146 56 |

*From Avails of Courts.*

|  |         |                |
|--|---------|----------------|
| By Cash of E. A. Anketell, Clerk of Superior Court, New Haven County, . .                    | \$36 23 |                |
| Cash of E. A. Anketell, Clerk of Criminal Court of Common Pleas, New Haven County, . . . . . | 240 30  |                |
| Cash of C. E. Fellows, Clerk of Court of Common Pleas, Hartford County, .                    | 167 82  |                |
| Cash of J. C. Averill, Clerk of Court of Common Pleas, New London County, . . . . .          | 29 22   |                |
| Cash of H. E. Benton, Clerk of Court of Common Pleas, New Haven County, . . . . .            | 15 38   |                |
| Cash of W. J. Fenn, Justice of the Peace, Town of Meriden, . . . .                           | 125 00  |                |
|  | <hr/>   | \$613 95       |
|  |         | <hr/>          |
|  |         | \$2,741,587 97 |
|  |         | <hr/>          |
| Balance of account July 1, 1891, . . . .   |         | \$984,076 10   |



DR. *General Account of Expenditures.*

*For payments from the Treasury from the 30th of June, 1891, to the 1st of October, 1892, for the current expenses of the Government, as per the preceding accounts under the following heads, viz. :*

No.

|    |   |             |
|----|---|-------------|
| 1  | Sessions of the General Assembly,                         | \$24,478 03 |
| 2  | Salaries and Expenses in Executive<br>Offices, . . . . .  | 24,690 57   |
| 3  | Judicial Expenses, . . . . .                              | 356,821 16  |
| 4  | Board of Prisoners in County Jails,                       | 135,483 91  |
| 5  | State Capitol and Grounds, . . . . .                      | 43,224 99   |
| 6  | Contingent Expenses, . . . . .                            | 7,273 27    |
| 7  | State Board of Education, . . . . .                       | 23,118 60   |
| 8  | State Normal Schools, . . . . .                           | 46,737 54   |
| 9  | Common Schools, . . . . .                                 | 249,327 35  |
| 10 | State Library, . . . . .                                  | 2,556 04    |
| 11 | State Prison, . . . . .                                   | 21,777 02   |
| 12 | State Reform School, . . . . .                            | 69,191 72   |
| 13 | Connecticut Industrial School, . . . . .                  | 45,786 50   |
| 14 | State Paupers, . . . . .                                  | 7,020 63    |
| 15 | Humane Institutions, . . . . .                            | 216,245 02  |
| 16 | Sick and Wounded Soldiers, . . . . .                      | 82,992 47   |
| 17 | Deceased Soldiers, . . . . .                              | 9,703 50    |
| 18 | Agricultural Affairs, . . . . .                           | 45,083 57   |
| 19 | National Guard, . . . . .                                 | 230,673 26  |
| 20 | Governor's Guard, . . . . .                               | 5,065 69    |
| 21 | Printing and Circulating Public Doc-<br>uments, . . . . . | 23,603 22   |
| 22 | Soldiers' Children, . . . . .                             | 6,345 73    |
| 23 | Fish Commissioners, . . . . .                             | 2,635 24    |
| 24 | Shell Fish Commissioners, . . . . .                       | 2,026 48    |
| 25 | State Board of Health, . . . . .                          | 4,151 11    |
| 26 | Railroad Commissioners, . . . . .                         | 11,187 67   |
| 27 | Bank Commissioners, . . . . .                             | 5,912 92    |
| 28 | Insurance Commissioner, . . . . .                         | 15,074 36   |
| 29 | State Board of Charities, . . . . .                       | 2,086 41    |
| 30 | Taxes Refunded, . . . . .                                 | 407 95      |
| 31 | Pharmacy Commissioners, . . . . .                         | 1,019 90    |
| 32 | Special Commissions, . . . . .                            | 4,824 27    |
| 33 | Bureau of Labor Statistics, . . . . .                     | 11,560 11   |

*General Account of Receipts.*

CR.

*By payments into the Treasury from the 30th of June, 1891, to the 1st of October, 1892.*

## By Receipts —

|  |              |
|--|--------------|
| Balance in the Treasury, July 1, 1891,                                   | \$984,076 10 |
| Commissioners of Pharmacy, . . . . .                                     | 1,432 00     |
| Commissioners of Shell Fisheries, . . . . .                              | 10,330 10    |
| Board of Railroad Commissioners' Salaries and Office Expenses, . . . . . | 19,911 93    |
| Bank Commissioners' Salaries and Expenses, . . . . .                     | 10,213 50    |
| Tax on Telegraph and Telephone Companies, . . . . .                      | 10,904 51    |
| Military Commutation Tax, . . . . .                                      | 126,531 00   |
| Tax on Non-Resident Stock, . . . . .                                     | 91,143 53    |
| Tax on Mutual Insurance Companies, . . . . .                             | 252,663 18   |
| Fees of Executive Secretary, . . . . .                                   | 500 00       |
| Fees of State Secretary, . . . . .                                       | 1,847 75     |
| Miscellaneous Receipts, . . . . .  | 2,387 36     |
| Tax of Consolidated Rolling Stock Co., . . . . .                         | 170 86       |
| Tax of Greenwich Loan, Trust and Deposit Co., . . . . .                  | 500 00       |
| Tax on Railroad Companies, . . . . .                                     | 790,309 62   |
| Tax on Savings Banks, . . . . .  | 420,838 82   |
| Receipts of Insurance Commissioner, . . . . .                            | 57,427 80    |
| Corporate Franchise Tax, . . . . .                                       | 1,000 00     |
| Tax on Investments, . . . . .  | 108,433 95   |
| Tax of Investment Companies, . . . . .                                   | 37 70        |
| Collateral Inheritance Tax, . . . . .                                    | 177,662 97   |
| Interest Account, . . . . .  | 54,973 78    |

---

\$3,123,296 46

*From Forfeited Bonds.*

|   |          |
|---|----------|
| By Cash of John J. Penrose, State Attorney, Windham County, . . . . . | \$779 52 |
| Cash of Samuel Fessenden, State Attorney, Fairfield County, . . . . . | 686 00   |

DR.

*General Account of Expenditures.*

|    |  |              |                |
|----|--|--------------|----------------|
| 34 | Inspector of Factories, . . .            | \$3,700 21   |                |
| 35 | Separating Grade Crossings, . .          | 47,248 84    |                |
| 36 | School Fund Commissioner, . . .          | 4,166 64     |                |
|    |  |              | \$1,793,201 90 |
|    | State Bonds Redeemed, . . .              | \$300,000 00 |                |
|    | Interest on State Bonds, . . .           | 139,700 00   |                |
|    | Interest on State Bonds Redeemed, . .    | 1,458 33     |                |
|    | Interest on Agricultural College Fund, . | \$1,435 41   |                |
|    | “ Principal of the Town Deposit          |              |                |
|    | Fund, . . .                              | 357 43       |                |
|    | “ Principal of the School Fund, . . .    | 547 97       |                |
|    | “ Revenue of the School Fund, . . .      | 2,926 55     |                |
|    |  |              | \$446,425 69   |
|    |  |              | \$2,239,627 59 |
|    | Deduct for Civil List Orders outstand-   |              |                |
|    | ing and unpaid September 30, 1892, . .   |              | 20,679 68      |
|    |  |              | \$2,218,947 91 |
|    | Balance of account carried forward       |              |                |
|    | to October 1, 1892, . . .                |              | 924,417 44     |

---



---

\$3,143,365 35

*General Account of Receipts.*

CR.

|  |          |             |
|--|----------|-------------|
| By Cash of W. T. Elmer, State Attorney, Middlesex County, . . .      | \$916 02 |             |
| Cash of A. F. Eggleston, State Attorney, Hartford County, . .        | 3,810 76 |             |
| Cash of T. E. Doolittle, State Attorney, New Haven County, . .       | 2,118 00 |             |
| Cash of James Huntington, State Attorney, Litchfield County, . .     | 2,016 71 |             |
| Cash of B. H. Bill, State Attorney, Tolland County, . . . . .        | 524 44   |             |
| Cash of Sol. Lucas, State Attorney, New London County, . . . .       | 1,937 33 |             |
| Cash of J. J. Penrose, State Attorney, Windham County, . . . .       | 231 12   |             |
| Cash of W. B. Glover, Prosecuting Attorney, Fairfield County, . .    | 2,528 36 |             |
| Cash of G. M. Gunn, Prosecuting Attorney, New Haven County, . .      | 3,503 81 |             |
| Cash of G. E. Terry, Assistant State Attorney, New Haven County, . . | 513 01   |             |
|  | <hr/>    | \$19,565 08 |

*From Avails of Courts.*

|   |          |                |
|---|----------|----------------|
| By Cash of E. A. Anketell, Clerk Superior Court, New Haven County, . . . . .              | \$272 85 |                |
| Cash of E. A. Anketell, Clerk Criminal Court of Common Pleas, New Haven County, . . . . . | 2 24     |                |
| Cash of J. C. Averill, Clerk Superior Court, New London County, . . .                     | 220 72   |                |
| Cash of W. T. Haviland, Clerk Court of Common Pleas, Fairfield County, . . . . .          | 5 00     |                |
| Cash of C. E. Fellowes, Clerk Court of Common Pleas, Hartford County, . . . . .           | 3 00     |                |
|   | <hr/>    | 503 81         |
|   |          | <hr/>          |
|   |          | \$3,143,365 35 |
|   |          | <hr/>          |
| Balance of account to October 1, 1892,  |          | \$924,417 44   |

DR.

*General Account of Orders on the School Fund,*

---

Orders drawn by the Comptroller on the  
Treasurer from the 30th of June, 1890,  
to the 1st of July, 1891, for the amount  
of School Dividend due to sundry  
Towns for support of Schools, .

\$120,409 50

---

Orders drawn by the Comptroller on the  
Treasurer from the 30th of June, 1891,  
to the 1st of October, 1892, for the  
amount of School Dividend due to  
sundry Towns for the support of  
schools, . . . . .

\$123,320 50

---

*from the 30th of June, 1890, to October 1, 1892.*

C.R.

By account of orders drawn by the Comptroller on the Treasurer, and paid by him from interest on the School Fund, from the 30th of June, 1890, to July 1, 1891, as per Comptroller's Accounts and Auditor's Report, . . .

\$120,409 50

By account of orders drawn by the Comptroller on the Treasurer, and paid by him from interest on the School Fund, from the 30th of June, 1891, to October 1, 1892, as per Comptroller's Accounts and Auditor's Report, . . .

\$123,220 50



# ABSTRACT OF EXPENDITURES OF THE STATE OF CONNECTICUT FOR NINE YEARS AND TEN MONTHS, ENDING SEPTEMBER 30, 1892.

|        | 1.<br>Sessions of the General Assembly. | 2.<br>Salaries and Expenses in Executive Offices. | 3.<br>Judicial Expenses. | 4.<br>Board of Prisoners in County Jails. | 5.<br>State Capitol and Grounds. | 6.<br>Contingent Expenses. | 7.<br>State Board of Education. | 8.<br>State Normal School. | 9.<br>Common Schools. | 10.<br>State Library. | 11.<br>State Prison. | 12.<br>State Reform School. | 13.<br>Connecticut Industrial School. | 14.<br>State Paupers. | 15.<br>Humane Institutions. | 16.<br>Agricultural Affairs. |
|--------|---|---|--------------------------|---|----------------------------------|----------------------------|---------------------------------|----------------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------------|
| 1883   | \$113,478.31                            | \$29,032.51                                       | \$226,898.42             | \$74,207.45                               | \$33,788.55                      | \$31,496.71                | \$9,340.98                      | \$47,547.12                | \$227,283.00          | \$5,397.30            | \$11,000.17          | \$4,568.79                  | \$31,544.25                           | \$5,023.54            | \$20,125.10                 | \$30,808.08                  |
| 1884   | 105,284.08                              | 25,659.21   | 239,896.98               | 86,573.89                                 | 29,004.59                        | 43,990.33                  | 10,707.17                       | 14,527.79                  | 228,926.50            | 2,809.33              | 7,017.46             | 72,752.20                   | 38,721.72                             | 5,062.56              | 162,346.92                  | 22,978.84                    |
| * 1885 | 103,249.35                              | 27,145.46   | 165,953.30               | 53,316.36                                 | 15,214.11                        | 24,594.69                  | 6,973.95                        | 13,289.41                  | 229,903.50            | 1,895.58              | 4,334.18             | 26,293.49                   | 39,355.19                             | 3,680.11              | 100,136.69                  | 14,044.98                    |
| 1886   | 106,095.71                              | 24,183.31   | 181,085.83               | 51,108.83                                 | 26,487.56                        | 12,056.82                  | 11,046.98                       | 14,625.51                  | 232,671.00            | 2,852.92              | 9,142.46             | 58,919.40                   | 32,956.00                             | 7,126.88              | 173,906.05                  | 25,207.74                    |
| 1887   | 110,129.39                              | 25,973.20   | 262,995.22               | 78,281.15                                 | 33,833.92                        | 26,600.43                  | 19,095.61                       | 24,177.41                  | 236,323.40            | 2,946.66              | 104,112.63           | 59,666.24                   | 39,447.29                             | 6,108.39              | 140,617.08                  | 28,699.74                    |
| 1888   | 127.00                                  | 25,434.91   | 280,839.90               | 89,735.81                                 | 29,973.77                        | 37,586.09                  | 15,237.63                       | 18,341.33                  | 232,244.30            | 2,679.63              | 128,032.68           | 85,325.43                   | 44,994.06                             | 5,890.31              | 143,253.35                  | 39,298.20                    |
| 1889   | 114,814.51                              | 24,775.36   | 279,174.65               | 76,614.32                                 | 32,227.31                        | 66,615.31                  | 15,095.73                       | 18,568.52                  | 247,554.30            | 2,670.63              | 127,517.57           | 56,477.36                   | 35,791.46                             | 6,253.02              | 177,895.71                  | 31,076.26                    |
| 1890   | 5,182.19                                | 301,329.38  | 301,329.38               | 84,568.97                                 | 34,868.09                        | 232,797.47                 | 16,456.07                       | 34,780.33                  | 245,181.35            | 3,600.92              | 48,285.51            | 62,543.69                   | 35,815.16                             | 5,539.17              | 177,825.15                  | 42,703.23                    |
| 1891   | 4,645.65                                | 282,614.99  | 282,614.99               | 79,935.37                                 | 27,212.70                        | 6,707.67                   | 17,198.36                       | 100,219.77                 | 237,782.65            | 2,630.48              | 3,732.23             | 64,928.21                   | 35,979.32                             | 4,890.17              | 155,995.90                  | 67,984.17                    |
| † 1892 | 24,478.03                               | 24,690.50   | 356,821.16               | 135,483.91                                | 43,224.99                        | 7,273.27                   | 23,118.60                       | 46,737.54                  | 249,327.35            | 2,556.04              | 21,777.02            | 69,191.72                   | 45,786.50                             | 7,020.63              | 216,245.02                  | 45,083.57                    |

|        | 17.<br>National Guard. | 18.<br>Governor's Guard. | 19.<br>Printing and Circulars and Documents. | 20.<br>Soldiers' Children. | 21.<br>Fish Commissioners. | 22.<br>Shell Fish Commissioners. | 23.<br>State Board of Health. | 24.<br>Railroad Commissioners. | 25.<br>Bank Commissioners. | 26.<br>Insurance Commissioners. | 27.<br>Sick and Wounded Soldiers. | 28.<br>Bureau of Labor Statistics. | 29.<br>Taxes Refunded. | 30.<br>Commissioners of Pharmacy. | 31.<br>Sundry Accounts. | 32.<br>Total, Not including Interest paid on State Bonds. |
|--------|------------------------|--------------------------|--|----------------------------|----------------------------|----------------------------------|-------------------------------|--------------------------------|----------------------------|---------------------------------|-----------------------------------|------------------------------------|------------------------|-----------------------------------|-------------------------|---|
| 1883   | \$170,294.49           | \$7,495.59               | \$27,832.33                                  | \$7,080.74                 | \$4,105.93                 | \$12,612.22                      | \$3,014.63                    | \$11,343.15                    | \$5,267.39                 | \$13,104.99                     | \$17,992.74                       | .....                              | \$45.00                | \$1,035.49                        | \$27,278.82             | \$1,357,276.13  |
| 1884   | 152,945.68             | 5,032.87                 | 26,970.88                                    | 6,342.10                   | 3,215.18                   | 13,114.79                        | 3,028.00                      | 11,535.97                      | 5,065.35                   | 16,144.91                       | 20,125.70                         | .....                              | 897.68                 | 1,006.50                          | 12,719.69               | 1,378,185.17  |
| * 1885 | 98,966.31              | 6,424.18                 | 15,447.63                                    | 3,684.15                   | 2,991.50                   | 9,066.53                         | 1,528.00                      | 6,453.50                       | 2,925.04                   | 10,019.10                       | 16,762.01                         | .....                              | 28.80                  | 1,003.62                          | 8,733.32                | 968,435.71  |
| 1886   | 99,394.63              | 5,000.00                 | 28,336.47                                    | 6,179.74                   | 2,660.50                   | 14,756.00                        | 4,968.84                      | 11,139.05                      | 5,065.67                   | 15,908.13                       | 37,707.52                         | \$3,877.63                         | 346.10                 | 1,000.00                          | 11,981.71               | 1,368,889.11  |
| 1887   | 167,592.00             | 7,546.47                 | 33,797.15                                    | 6,117.12                   | 2,531.30                   | 10,408.75                        | 5,000.00                      | 10,866.70                      | 4,512.65                   | 14,324.93                       | 60,002.80                         | 4,781.80                           | 248.48                 | 993.55                            | 35,241.46               | 1,560,889.57  |
| 1888   | 152,907.00             | 9,812.45                 | 40,771.30                                    | 4,919.72                   | 2,696.95                   | 14,859.85                        | 5,000.00                      | 11,918.62                      | 4,474.87                   | 18,289.10                       | 43,963.23                         | 6,951.91                           | 70.40                  | 979.10                            | 31,739.45               | 1,534,339.72  |
| 1889   | 112,152.01             | 7,283.33                 | 25,166.23                                    | 4,593.94                   | 1,788.37                   | 5,378.37                         | 6,500.00                      | 11,528.01                      | 4,674.71                   | 18,569.64                       | 76,376.85                         | 7,133.89                           | .....                  | 1,014.40                          | 25,336.51               | 1,511,430.61  |
| 1890   | 108,536.10             | 5,847.36                 | 33,651.08                                    | 4,310.93                   | 2,795.93                   | 14,378.37                        | 7,000.00                      | 11,498.01                      | 5,181.52                   | 18,415.10                       | 126,086.66                        | 9,670.10                           | 235.59                 | 1,069.97                          | 55,434.55               | 1,467,985.92  |
| 1891   | 117,175.60             | 6,979.68                 | 27,487.14                                    | 3,680.99                   | 3,613.00                   | 4,024.25                         | 8,150.00                      | 11,348.32                      | 5,738.55                   | 17,688.11                       | 82,060.11                         | 8,232.26                           | 239.95                 | 1,064.75                          | 49,944.00               | 1,485,509.03  |
| † 1892 | 230,673.26             | 5,065.69                 | 23,693.22                                    | 9,354.73                   | 2,935.24                   | 2,026.43                         | 4,151.11                      | 11,617.97                      | 5,912.92                   | 15,074.36                       | 85,992.47                         | 11,560.11                          | 407.95                 | 1,019.99                          | 47,729.87               | 1,793,201.90  |

\* For seven months, from December 1, 1884, to July 1, 1885, caused by change of fiscal year from November 30th to June 30th.

† For one year and three months, from July 1, 1891, to October 1, 1892, caused by change of fiscal year, from June 30th to September 30th.

‡ Deceased Soldiers, \$9,703.50; Special Board of Charities, \$2,086.41; Special Commissioners, \$4,824.27; Inspector of Factories, \$3,700.21; School Fund, \$4,166.64; Separating grade crossings, \$47,248.84. Total, \$71,759.87.

STATEMENT OF THE COST OF PRINTING ANNUAL REPORTS  
AND OTHER PUBLIC DOCUMENTS.

**For the year ending June 30, 1891.**

|   |            |
|---|------------|
| The Case, Lockwood & Brainard Co. —   |            |
| 4,974 copies Agricultural Report, . . .                                     | \$2,194 23 |
| 1,509 copies Special Laws, . . .  | 1,199 55   |
| 3,500 copies Register and Manual, . . .                                     | 1,730 60   |
| 1,000 copies Storrs Agricultural School<br>Report, . . . . .                | 68 00      |
| 900 copies Quartermaster-General's Re-<br>port, . . . . .                   | 328 90     |
| 2,000 copies Bank Commissioners' Report, . . .                              | 1,457 35   |
| 2,200 copies Railroad Commissioners' Re-<br>port, . . . . .                 | 1,658 95   |
| 15,000 copies Labor Commissioners' Re-<br>port, . . . . .                   | 4,930 90   |
| 1,100 copies Adjutant-General's Report, . . .                               | 594 13     |
| 3,000 copies, Parts I and II, Insurance<br>Commissioner's Report, . . . . . | 2,585 80   |
| 3,000 copies Board of Education Report, . . .                               | 2,456 29   |
| 275 sets Public Documents bound, . . .                                      | 636 75     |
| Tuttle, Morehouse & Taylor —  |            |
| 7,100 copies Experiment Station Report, . . .                               | 1,259 52   |
| 3,000 copies Board of Health Report, . . .                                  | 2,287 51   |
| 4,300 copies School Registers, . . . . .                                    | 281 00     |
| Pelton & King —   |            |
| 1,000 copies Connecticut Hospital for<br>Insane Report, . . . . .           | 160 00     |
| 1,000 copies Connecticut Industrial School<br>Report, . . . . .             | 185 00     |
| Wiley, Waterman & Eaton —   |            |
| 800 copies State Attorney's Report, . . .                                   | 34 00      |
| 1,000 copies Jail Report, . . . . .   | 85 50      |
| 1,300 copies State Prison Report, . . . . .                                 | 78 00      |
| Meriden Republican —  |            |
| 2,000 copies State Reform School Report, . . .                              | 248 96     |
| Hartford Printing Co.—  |            |
| 1,100 copies School Fund Commissioners'<br>Report, . . . . .                | 66 75      |

|  |          |
|--|----------|
| Banks & Brothers —                                   |          |
| 251 copies Volume 58, Connecticut Reports, . . . . . | \$549 04 |
| W. H. Dodd & Co.—                                    |          |
| Maps for Railroad Reports, . . . . .                 | 75 00    |

**For the year and three months ending September 30, 1892.**

|  |            |
|--|------------|
| The Case, Lockwood & Brainard Co.—                                       |            |
| 2,200 copies Railroad Commissioners' Report, . . . . .                   | \$1,743 00 |
| 2,000 copies Bank Commissioners' Report, . . . . .                       | 1,662 00   |
| 275 sets Public Documents bound, . . . . .                               | 632 50     |
| 4,969 copies Agricultural Report, . . . . .                              | 2,327 57   |
| 1,100 copies Adjutant General's Report, . . . . .                        | 573 80     |
| 1,800 copies Storr's Agricultural School Report, . . . . .               | 74 00      |
| 3,500 copies Register and Manual, . . . . .                              | 1,934 66   |
| Tuttle, Morehouse & Taylor —   |            |
| 7,000 copies Experiment Station Report, . . . . .                        | 1,117 35   |
| 5,000 copies School Registers, . . . . .                                 | 299 97     |
| 3,000 copies Board of Health Report, . . . . .                           | 3,338 81   |
| Fowler & Miller Co.—   |            |
| 3,500 copies Factory Inspector's Report, . . . . .                       | 224 91     |
| 1,200 copies Treasurer's Report, . . . . .                               | 192 90     |
| 1,000 copies School Fund Commissioners' Report, . . . . .                | 63 91      |
| 900 copies Quartermaster-General's Report, . . . . .                     | 551 75     |
| 5,700 blanks for State Board of Education, . . . . .                     | 118 25     |
| 3,200 copies, Parts I and II, Insurance Commissioner's Report, . . . . . | 2,819 88   |
| Miscellaneous printing, circulars, etc., . . . . .                       | 257 95     |
| Pelton & King —  |            |
| 1,000 copies Storrs School Experiment Station Report, . . . . .          | 1,350 00   |
| Wiley, Waterman & Eaton —  |            |
| 1,000 copies Jail Report, . . . . .                                      | 84 69      |
| 700 copies State Attorney's Report, . . . . .                            | 31 95      |
| The Journal Publishing Co.—  |            |
| 2,000 copies State Reform School Report, . . . . .                       | 100.70     |

## Banks &amp; Brothers —

|                                       |          |
|---------------------------------------|----------|
| 251 copies Volume 60, Connecticut Re- |          |
| ports, . . . . .                      | \$530 15 |

|                                       |        |
|---------------------------------------|--------|
| 252 copies Volume 61, Connecticut Re- |        |
| ports, . . . . .                      | 532 35 |

## W. H. Dodd &amp; Co.—

|                                     |       |
|-------------------------------------|-------|
| Maps for Railroad Report, . . . . . | 75 00 |
|-------------------------------------|-------|



State of Connecticut.

---

# REPORT

OF THE

Commissioner of the School Fund

TO

*HIS EXCELLENCY THE GOVERNOR,*

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1892.





State of Connecticut.

REPORT

OF THE

Commissioner of the School Fund.

---

*To his Excellency the Governor:*

In compliance with the statute laws of this State, I have the honor of submitting to you my annual report of the condition of the School Fund under my charge, at the close of the fiscal year of September 30, 1892.

There is no remarkably radical change since my last report, but the general condition is very gratifying and is steadily improving; values are enhancing, and sales are being made of the long-time-held foreclosed real estate, which for years has been depressed from one cause and another, and consequently values have been depreciated.

A few sales of that class of property have been made at less than cost, but at much better and satisfactory prices than could have been at any previous time since foreclosure proceedings were had in those cases.

On the other hand, quite a number of sales, *by contract*, have been made and bonds for deeds given, subject to con-

ditions which are being met by the purchasers to that extent that failure to finally close them and receive deeds is wholly unlooked for, and can hardly fail to be realized. The amount of that class of bonded sales will exceed twenty thousand (\$20,000) dollars, on which a gain of several thousand dollars will eventually be realized.

A few years, at most, of like progress will, in my judgment, substantially relieve this department of that class of securities, which all investment and moneyed institutions of this State and elsewhere, have had more or less unpleasant as well as unprofitable experience in years past.

The actual losses realized the past year from sales is \$6,593.90

In August 1889, the Fairfield County National Bank through losses reduced its Capital Stock, by which the School Fund as a stockholder sustained a loss of twenty-one hundred and eighty (\$2,180) dollars, which should have been mentioned in my report of 1890, but by inadvertance was omitted, and also for the same reason in 1891.

The aggregate losses reported in 1890, 1891, and 1892 from sales of foreclosed real estates, of the class which has heretofore been reported as being inevitable, amounts to \$9,404.29, which has not been provided for, besides the loss from the bank stock referred to.

The amount of unpaid interest on the 30th day of June, 1892, was \$8,208.31, of which \$2,972.29 has since been received.

The number of children by the enumeration this year, who are beneficiaries of the School Fund, has not been completed or ascertained, but each annual enumeration for many years past has shown a constant increase, as will be seen by referring to table No. 5, in connection with this report.

I have in former reports called attention to the evident

facts, that the distribution per capita must necessarily be soon diminished in amount, by reason of the yearly increase in enumeration, unless an increase of the principal of the School Fund shall be provided for, and established from some source by the General Assembly.

I have long been of the opinion that the people of this State, would gladly welcome the establishing of a much larger amount as the principal of the school fund, which has been confirmed from time to time by the expressions, acts and votes of their representatives in both branches of the Legislature. In my annual report of 1890, I stated in substance what I now repeat, that the General Assembly of 1889, by the almost if not quite unanimous vote in each branch, upon the unanimous report of the School Fund Committee, voted to increase the principal of the fund from its present amount of about two million (\$2,000,000) dollars, to the amount of two million two hundred and fifty thousand (\$2,250,000) dollars, which was to be met by annual payments from the Treasury of fifty thousand dollars, the last payment to be so adjusted as to make the aggregate the sum above named.

Unfortunately the act or resolution failed in the very last hours of the session to receive the approval of the Chief Executive, as required by the Constitution, and too late for further action by the Senate and House of Representatives.

Since that period of time, the Congress of the United States has by an act approved March 2d, 1891, appropriated (which is to be refunded to this State) two hundred and sixty-one thousand (\$261,000) dollars for what is known as the "*Direct Tax*," paid by this State to the General Government, which was required by Act of Congress of August 5, 1861.

Now, to my mind, the question arises, as to what more

fitting and satisfactory disposition of that appropriation can be made by the incoming Legislature, than to appropriate the whole amount of the \$261,000, for the use and benefit of the School Fund, by increasing the principal thereof to that amount, or so much as may be deemed wise and advisable.

By statute law, it is made the duty of the Commissioner of the School Fund, or his Chief Clerk, personally to examine and reappraise all securities held by him, at least once in five years, and when depreciation is found beyond a specified limit, to call in such an amount of the loan as will make the security double the amount of the loan. The last completed reappraisal in this State was made in 1887. That duty is being attended to this year, with thus far comparatively gratifying results.

Attention is respectfully called to the following report of the Auditors of Public Accounts, together also to the usual tables which include statements of investments, receipts, and disbursements, enumerations and dividends for a series of years in gross; also to the detailed enumeration of 1891, and dividend from the School Fund to each and every town in the State, during the year ending Sept. 30, 1892.

I also annex to this report, an abstract of the amount and investment of the Agricultural College Fund, which by law is placed in my official custody.

All of which is respectfully submitted.

JEREMIAH OLNEY,  
*Commissioner.*

STATE CAPITOL,  
HARTFORD, NOV. 1892.

No. 1.

AN ABSTRACT

OF THE

Schedules of the Securities Constituting

THE

CAPITAL OF THE CONNECTICUT SCHOOL FUND.

---

BONDS AND MORTGAGES.

|                             |              |
|-----------------------------|--------------|
| In Connecticut, . . . . .   | \$910,033.76 |
| In Ohio, . . . . .          | 730,995.48   |
| In Indiana, . . . . .       | 50,600.00    |
| In Massachusetts, . . . . . | 3,257.00     |
| In Kansas, . . . . .        | 1,210.00     |

REAL ESTATE.

|                                    |            |
|------------------------------------|------------|
| Face Value of Mortgages, . . . . . | 121,099.85 |
|------------------------------------|------------|

BANK STOCK.

|                            |            |
|----------------------------|------------|
| In Eleven Banks, . . . . . | 167,147.61 |
|----------------------------|------------|

CASH.

|                        |                      |
|------------------------|----------------------|
| In Treasury, . . . . . | 27,825.84            |
|                        | <hr/> \$2,012,169.54 |

We, the Auditors of Public Accounts of the State of Connecticut, do hereby certify that we have audited and examined the schedule of the securities and properties comprising the capital of the School Fund of said State as prepared and presented to us by JEREMIAH OLNEY, Commissioner of said Fund, and have carefully compared the items thereof with the vouchers in the office of said Commissioner on the 30th day of September, A. D. 1892, and find the same to be correct and amounting to the sum of two million twelve thousand one hundred sixty-nine dollars and fifty-four cents (\$2,012,169.54.)

D. WARD NORTHROP, } *Auditors of*  
 B. P. MEAD, } *Public Accounts.*

HARTFORD, Nov. 17, 1892,



## No. 2.

STATEMENT of Receipts and Disbursements of the Principal of the School Fund,  
from July 1, 1891, to Sept. 30, 1892.

| RECEIPTS.  |              | DISBURSEMENTS.   |              |
|--|--------------|--|--------------|
| Cash remaining in the Treasury, June 30, 1891,<br>Cash received from sundry persons in payment<br>of Bonds, Notes and from sales of Real<br>Estate,..... | \$ 9,169.88  | Commissioner's orders to sundry persons for<br>loans, .....<br>Cash remaining in the Treasury, Sept. 30, 1892, | \$235,300.00 |
|  | 253,955.96   |  | 27,825.84    |
| Cash remaining in the Treasury, Sept. 30, 1892,  | \$263,125.84 |  | \$263,125.84 |
|  | \$27,825.84  |  |              |

## No. 3.

STATEMENT of Receipts and Disbursements of the Revenue of the School Fund,  
from July 1, 1891, to Sept. 30, 1892.

| RECEIPTS.                                       |              | DISBURSEMENTS.                                |              |
|---|--------------|---|--------------|
| Cash remaining in the Treasury, June 30, 1891,  | \$57,460.72  | Comptroller's orders to sundry Towns for sup- | \$123,220.50 |
| Cash received from interest on Bonds and        | 155,679.14   | port of Public Schools, .....                 |              |
| Notes, dividends on Stocks and Rents, .....     | 2,926.55     | Cash remaining in the Treasury, .....         | 93,393.88    |
| Cash received for interest on Revenue remain-   | 547.97       |   |              |
| ing in the Treasury, .....                      |              |   |              |
| Cash received for interest on Principal remain- |              |   |              |
| ing in the Treasury, .....                      | \$216,614.38 |   | \$216,614.38 |
| Cash remaining in the Treasury, Sept. 30, 1892, | \$93,393.88  |   |              |

## No. 4.

Showing the number of Shares of Stock held in each bank, cost of same, and the amount of dividend received for the year ending September 30, 1892.

| NAME OF BANK.                             | Number<br>of<br>Shares. | Cost to the<br>School Fund. | Dividends.  |
|---|-------------------------|-----------------------------|-------------|
| Bridgeport National, . . . . .            | 200                     | \$10,000.00                 | \$1,000.00  |
| Connecticut National, . . . . .           | 64                      | 6,400.00                    | 512.00      |
| City, Hartford, . . . . .                 | 120                     | 12,000.00                   | 720.00      |
| Danbury National, . . . . .               | 85                      | 8,500.00                    | 510.00      |
| Farmers and Mechanics National, . . . . . | 141                     | 14,135.00                   | 846.00      |
| Fairfield County National, . . . . .      | 72                      | 7,200.00                    | 216.00      |
| Hartford National, . . . . .              | 680                     | 68,000.00                   | 5,440.00    |
| Middlesex County National, . . . . .      | 100                     | 10,000.00                   | 600.00      |
| Middletown National, . . . . .            | 134                     | 10,050.00                   | 904.50      |
| National, New Haven, . . . . .            | 100                     | 10,000.00                   | 1,000.00    |
| Waterbury National, . . . . .             | 200                     | 10,862.61                   | 1,200.00    |
|   | 1896                    | \$167,147.61                | \$12,948.50 |

## No. 5.

## STATEMENT OF THE AMOUNT OF DIVIDENDS

Paid in each year since the establishment of the School Fund, together with the enumeration of Children in each year since 1824.

In the  $1\frac{1}{2}$  years ending March, 1796, the dividends were... \$60,403.78  
 " " " 1800, " " " 23,651.10

| <i>Year.</i> | <i>Dividend.</i> | <i>Year.</i> | <i>Dividend.</i> |
|--------------|------------------|--------------|------------------|
| 1801.....    | \$15,073.27      | 1814.....    | \$39,223.50      |
| 1802.....    | 15,959.75        | 1815.....    | 38,878.00        |
| 1803.....    | 47,505.02        | 1816.....    | 40,595.72        |
| 1804.....    | 49,312.74        | 1817.....    | 40,186.32        |
| 1805.....    | 45,157.39        | 1818.....    | 49,404.98        |
| 1806.....    | 47,941.87        | 1819.....    | 58,020.62        |
| 1807.....    | 39,100.77        | 1820.....    | 58,439.36        |
| 1808.....    | 41,022.17        | 1821.....    | 67,429.60        |
| 1809.....    | 26,540.68        | 1822.....    | 68,013.60        |
| 1810.....    | 45,088.90        | 1823.....    | 72,203.25        |
| 1811.....    | 45,531.59        | 1824.....    | 72,190.50        |
| 1812.....    | 32,309.80        |              |                  |
| 1813.....    | 26,075.10        |              |                  |
|              |                  |              | \$1,081,204.50   |

| <i>Year.</i> | <i>Enumeration.</i> | <i>Dividend.</i> | <i>Year.</i> | <i>Enumeration.</i> | <i>Dividend.</i> |
|--------------|---------------------|------------------|--------------|---------------------|------------------|
| 1825....     | 84,976....          | \$72,418.30      | 1860....     | 105,464....         | \$131,825.00     |
| 1826....     | 84,801....          | 72,391.95        | 1861....     | 108,389....         | 124,647.35       |
| 1827....     | 84,876....          | 72,449.75        | 1862....     | 109,042....         | 130,850.40       |
| 1828....     | 85,174....          | 72,553.45        | 1863....     | 110,491....         | 132,589.20       |
| 1829....     | 84,899....          | 72,573.00        | 1864....     | 112,098....         | 134,517.60       |
| 1830....     | 85,006....          | 76,993.80        | 1865....     | 114,825....         | 132,018.75       |
| 1831....     | 85,090....          | 77,333.40        | 1866....     | 118,780....         | 130,658.00       |
| 1832....     | 85,095....          | 77,067.00        | 1867....     | 120,884....         | 132,702.40       |
| 1833....     | 85,172....          | 80,913.80        | 1868....     | 123,650....         | 136,015.00       |
| 1834....     | 83,644....          | 80,328.20        | 1869....     | 124,082....         | 124,082.00       |
| 1835....     | 83,779....          | 83,799.00        | 1870....     | 124,348....         | 124,348.00       |
| 1836....     | 83,566....          | 87,773.80        | 1871....     | 128,468....         | 128,468.00       |
| 1837....     | 83,359....          | 95,862.85        | 1872....     | 131,748....         | 131,748.00       |
| 1838....     | 84,122....          | 97,746.40        | 1873....     | 132,924....         | 132,924.00       |
| 1839....     | 83,925....          | 104,906.25       | 1874....     | 133,530....         | 133,530.00       |
| 1840....     | 82,676....          | 103,345.00       | 1875....     | 134,976....         | 148,473.00       |
| 1841....     | 84,148....          | 113,599.80       | 1876....     | 135,219....         | 135,219.00       |
| 1842....     | 83,618....          | 117,493.60       | 1877....     | 137,261....         | 137,261.00       |
| 1843....     | 84,640....          | 118,496.00       | 1878....     | 138,475....         | 138,475.00       |
| 1844....     | 84,084....          | 117,717.60       | 1879....     | 138,428....         | 124,585.00       |
| 1845....     | 84,093....          | 117,730.20       | 1880....     | 140,235....         | 112,188.00       |
| 1846....     | 85,275....          | 119,385.00       | 1881....     | 143,731....         | 100,611.70       |
| 1847....     | 86,697....          | 125,710.66       | 1882....     | 146,202....         | 87,721.20        |
| 1848....     | 86,948....          | 126,126.80       | 1883....     | 149,462....         | 112,096.50       |
| 1849....     | 88,811....          | 133,336.50       | 1884....     | 150,601....         | 112,950.75       |
| 1850....     | 90,700....          | 136,050.00       | 1885....     | 151,069....         | 120,855.20       |
| 1851....     | 92,220....          | 129,108.00       | 1886....     | 152,166....         | 114,124.50       |
| 1852....     | 94,852....          | 132,792.80       | 1887....     | 153,260....         | 114,945.00       |
| 1853....     | 96,382....          | 132,990.75       | 1888....     | 154,932....         | 116,199.00       |
| 1854....     | 98,980....          | 141,367.21       | 1889....     | 157,243....         | 117,932.25       |
| 1855....     | 100,294....         | 130,054.60       | 1890....     | 159,241....         | 119,430.75       |
| 1856....     | 100,820....         | 129,243.94       | 1891....     | 161,241....         | 120,930.75       |
| 1857....     | 100,545....         | 143,193.75       | 1892....     | 164,053....         | 123,039.75       |
| 1858....     | 101,486....         | 143,047.35       |              |                     |                  |
| 1859....     | 103,103....         | 134,033.90       |              |                     |                  |
|              |                     |                  |              |                     | \$7,799,857.26   |

Average dividend per year paid by the School Fund since

its establishment,.....\$93,386.63 <sup>16</sup>/<sub>96</sub>

## No. 6.

SCHEDULE of the number of Children between four and sixteen years of age in each Town, according to the enumeration in the month of October, 1891, and the Dividend from the School Fund made to each Town during the year ending September 30, 1892, as apportioned by the Comptroller, with the increase and decrease of such Children in each Town as compared with the previous year.

## HARTFORD COUNTY.

| TOWNS.               | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|----------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| Hartford,.....       | 10                         | 10,407                    | \$7,805.25  |                             | 67                          |
| Avon, .....          | 7                          | 240                       | 180.00  |                             | 19                          |
| Berlin, .....        | 9                          | 509                       | 381.75  | 2                           |                             |
| Bloomfield,.....     | 8                          | 237                       | 177.75  |                             | 4                           |
| Bristol, .....       | 12                         | 1,654                     | 1,240.50  | 60                          |                             |
| Burlington, .....    | 9                          | 280                       | 210.00  |                             | 8                           |
| Canton, .....        | 8                          | 585                       | 438.75  | 16                          |                             |
| East Granby,.....    | 6                          | 114                       | 85.50   |                             | 7                           |
| East Hartford, ..... | 10                         | 1,151                     | 863.25  | 56                          |                             |
| East Windsor,.....   | 11                         | 714                       | 535.50  |                             |                             |
| Enfield, .....       | 13                         | 1,587                     | 1,190.25  |                             | 57                          |
| Farmington, .....    | 7                          | 720                       | 540.00  | 19                          |                             |
| Glastonbury, .....   | 18                         | 683                       | 512.25  | 16                          |                             |
| Granby, .....        | 11                         | 247                       | 185.25  |                             | 20                          |
| Hartland,.....       | 8                          | 102                       | 76.50   |                             |                             |
| Manchester, .....    | 9                          | 1,893                     | 1,419.75  | 23                          |                             |
| Marlborough, .....   | 4                          | 99                        | 74.25   |                             | 13                          |
| New Britain, .....   | 1                          | 4,194                     | 3,145.50  | 106                         |                             |
| Newington, .....     | 4                          | 194                       | 145.50  |                             | 2                           |
| Plainville, .....    | 1                          | 383                       | 287.25  |                             | 15                          |
| Rocky Hill,.....     | 4                          | 201                       | 150.75  |                             | 14                          |
| Simsbury, .....      | 12                         | 387                       | 290.25  |                             | 6                           |
| Southington, .....   | 11                         | 1,194                     | 895.50  |                             | 65                          |
| South Windsor,.....  | 10                         | 360                       | 270.00  |                             | 5                           |
| Suffield,.....       | 11                         | 628                       | 471.00  |                             | 7                           |
| West Hartford, ..... | 8                          | 447                       | 335.25  | 41                          |                             |
| Wethersfield, .....  | 6                          | 347                       | 260.25  |                             | 10                          |
| Windsor, .....       | 10                         | 594                       | 445.50  | 17                          |                             |
| Windsor Locks,.....  | 1                          | 634                       | 475.50  | 8                           |                             |
| Totals,              | 239                        | 30,785                    | \$23,088.75   | 364                         | 319                         |

## NEW HAVEN COUNTY.

| TOWNS.                 | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|------------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| New Haven, City Dist., | 1                          | 18,677                    | \$14,007.75   | 156                         |                             |
| New Haven, Westville,  | 1                          | 382                       | 286.50  | 20                          |                             |
| New Haven, South,....  | 1                          | 80                        | 60.00   |                             | 1                           |
| Ansonia,.....          | 1                          | 2,306                     | 1,729.50  | 135                         |                             |
| Beacon Falls,.....     | 3                          | 91                        | 68.25   |                             | 5                           |
| Bethany, .....         | 5                          | 100                       | 75.00   |                             | 1                           |
| Branford, .....        | 8                          | 876                       | 657.00  | 48                          |                             |
| Cheshire, .....        | 12                         | 350                       | 262.50  |                             | 6                           |
| Derby,.....            | 4                          | 1,529                     | 1,146.75  |                             | 226                         |
| East Haven,.....       | 2                          | 132                       | 99.00   | 7                           |                             |
| Guilford, .....        | 10                         | 478                       | 358.50  |                             | 10                          |
| Hamden, .....          | 13                         | 870                       | 652.50  |                             | 5                           |
| Madison, .....         | 12                         | 252                       | 189.00  |                             | 24                          |
| Meriden,.....          | 12                         | 6,168                     | 4,626.00  | 273                         |                             |
| Middlebury, .....      | 6                          | 130                       | 97.50   | 18                          |                             |
| Milford, .....         | 1                          | 697                       | 522.75  |                             | 26                          |
| Naugatuck,.....        | 6                          | 1,361                     | 1,020.75  | 57                          |                             |
| North Branford,.....   | 7                          | 166                       | 124.50  |                             |                             |
| North Haven,.....      | 8                          | 365                       | 273.75  | 13                          |                             |
| Orange, .....          | 8                          | 999                       | 749.25  | 38                          |                             |
| Oxford, .....          | 13                         | 256                       | 192.00  | 23                          |                             |
| Prospect, .....        | 1                          | 82                        | 61.50   | 11                          |                             |
| Seymour, .....         | 1                          | 809                       | 606.75  | 2                           |                             |
| Southbury,.....        | 9                          | 212                       | 159.00  |                             | 9                           |
| Wallingford,.....      | 10                         | 1,555                     | 1,166.25  | 36                          |                             |
| Waterbury, .....       | 10                         | 835                       | 626.25  | 9                           |                             |
| Waterbury Central, ... | 1                          | 8,221                     | 6,165.75  | 677                         |                             |
| Wolcott, .....         | 1                          | 124                       | 93.00   | 1                           |                             |
| Woodbridge,.....       | 6                          | 165                       | 123.75  |                             | 3                           |
| Totals, .....          | 173                        | 48,268                    | \$36,201.00   | 1,524                       | 316                         |



## NEW LONDON COUNTY.

| TOWNS.                    | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|---------------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| New London, .....         | 1                          | 2,657                     | \$1,992.75  |                             | 12                          |
| Norwich Central, .....    | 1                          | 1,531                     | 1,148.25  | 11                          |                             |
| Norwich Town Street, ..   | 1                          | 257                       | 192.75  |                             | 15                          |
| Norwich, West Chelsea, .. | 1                          | 970                       | 727.50  | 51                          |                             |
| Norwich Town, .....       | 9                          | 2,511                     | 1,883.25  | 70                          |                             |
| Bozrah, .....             | 7                          | 189                       | 141.75  |                             | 20                          |
| Colchester, .....         | 12                         | 595                       | 446.25  | 29                          |                             |
| East Lyme, .....          | 9                          | 389                       | 291.75  |                             | 17                          |
| Franklin, .....           | 7                          | 110                       | 82.50   | 2                           |                             |
| Griswold, .....           | 14                         | 703                       | 527.25  | 4                           |                             |
| Groton, .....             | 11                         | 1,114                     | 835.50  | 20                          |                             |
| Lebanon, .....            | 16                         | 351                       | 263.25  | 12                          |                             |
| Ledyard, .....            | 14                         | 262                       | 196.50  | 10                          |                             |
| Lisbon, .....             | 6                          | 91                        | 68.25   |                             | 10                          |
| Lyme, .....               | 7                          | 182                       | 136.50  |                             | 3                           |
| Montville, .....          | 12                         | 536                       | 402.00  | 82                          |                             |
| North Stonington, .....   | 15                         | 337                       | 252.25  |                             | 12                          |
| Old Lyme, .....           | 8                          | 230                       | 172.50  |                             | 10                          |
| Preston, .....            | 12                         | 632                       | 474.00  | 6                           |                             |
| Salem, .....              | 7                          | 99                        | 74.25   | 5                           |                             |
| Sprague, .....            | 5                          | 310                       | 232.50  |                             | 39                          |
| Stonington, .....         | 16                         | 1,391                     | 1,043.25  | 22                          |                             |
| Voluntown, .....          | 8                          | 255                       | 191.25  |                             | 16                          |
| Waterford, .....          | 11                         | 623                       | 467.25  |                             | 24                          |
| Totals, .....             | 210                        | 16,325                    | \$12,243.75   | 324                         | 178                         |

## FAIRFIELD COUNTY.

| TOWNS.               | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|----------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| Bridgeport, .....    | 1                          | 12,906                    | \$9,679.50  | 703                         |                             |
| Bethel, .....        | 1                          | 723                       | 542.25  | 43                          |                             |
| Brookfield, .....    | 8                          | 212                       | 159.00  |                             | 11                          |
| Darien, .....        | 4                          | 364                       | 273.00  |                             |                             |
| Danbury, .....       | 14                         | 4,199                     | 3,149.25  |                             | 15                          |
| Easton, .....        | 8                          | 128                       | 96.00   | 4                           |                             |
| Fairfield, .....     | 14                         | 812                       | 609.00  | 63                          |                             |
| Greenwich, .....     | 20                         | 2,045                     | 1,533.75  | 28                          |                             |
| Huntington, .....    | 12                         | 983                       | 737.25  | 68                          |                             |
| Monroe, .....        | 7                          | 177                       | 132.75  |                             | 1                           |
| New Canaan, .....    | 11                         | 524                       | 393.00  |                             | 1                           |
| New Fairfield, ..... | 7                          | 153                       | 114.75  | 6                           |                             |
| Newtown, .....       | 21                         | 788                       | 591.00  |                             | 10                          |
| Norwalk, .....       | 11                         | 3,608                     | 2,706.00  | 120                         |                             |
| Reading, .....       | 10                         | 219                       | 164.25  |                             | 21                          |
| Ridgefield, .....    | 13                         | 433                       | 324.75  | 23                          |                             |
| Sherman, .....       | 6                          | 130                       | 97.50   |                             | 10                          |
| Stanford, .....      | 1                          | 3,572                     | 2,679.00  | 138                         |                             |
| Stratford, .....     | 3                          | 517                       | 387.75  | 2                           |                             |
| Trumbull, .....      | 6                          | 268                       | 201.00  |                             | 3                           |
| Weston, .....        | 5                          | 125                       | 93.75   | 8                           |                             |
| Westport, .....      | 10                         | 818                       | 613.50  | 61                          |                             |
| Wilton, .....        | 10                         | 360                       | 270.00  | 5                           |                             |
| Totals, .....        | 203                        | 34,064                    | \$25,548.00   | 1,272                       | 72                          |

## WINDHAM COUNTY.

| TOWNS.            | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|-------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| Brooklyn, .....   | 9                          | 650                       | \$487.50  |                             | 10                          |
| Ashford, .....    | 10                         | 128                       | 96.00   |                             | 18                          |
| Canterbury, ..... | 11                         | 194                       | 145.50  |                             | 1                           |
| Chaplin, .....    | 4                          | 93                        | 69.75   |                             | 5                           |
| Eastford, .....   | 8                          | 112                       | 84.00   |                             | 16                          |
| Hampton, .....    | 7                          | 139                       | 104.25  | 10                          |                             |
| Killingly, .....  | 15                         | 1,542                     | 1,156.50  |                             | 11                          |
| Plainfield, ..... | 12                         | 994                       | 745.50  | 21                          |                             |
| Pomfret, .....    | 8                          | 289                       | 216.75  | 12                          |                             |
| Putnam, .....     | 6                          | 1,579                     | 1,184.25  | 162                         |                             |
| Scotland, .....   | 5                          | 92                        | 69.00   | 5                           |                             |
| Sterling, .....   | 8                          | 267                       | 200.25  | 5                           |                             |
| Thompson, .....   | 13                         | 1,450                     | 1,087.50  | 43                          |                             |
| Windham, .....    | 11                         | 2,097                     | 1,572.75  |                             | 97                          |
| Woodstock, .....  | 16                         | 471                       | 353.25  | 4                           |                             |
| Totals, .....     | 143                        | 10,097                    | \$7,572.75  | 262                         | 158                         |

## LITCHFIELD COUNTY.

| TOWNS.              | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|---------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| Litchfield, .....   | 1                          | 604                       | \$453.00  |                             | 25                          |
| Barkhamsted, .....  | 11                         | 223                       | 167.25  |                             | 34                          |
| Bethlehem, .....    | 8                          | 89                        | 66.75   |                             | 11                          |
| Bridgewater, .....  | 5                          | 105                       | 78.75   |                             |                             |
| Canaan, .....       | 9                          | 175                       | 131.25  | 4                           |                             |
| Colebrook, .....    | 9                          | 253                       | 189.75  |                             | 18                          |
| Cornwall, .....     | 15                         | 291                       | 218.25  |                             | 9                           |
| Goshen, .....       | 10                         | 168                       | 126.00  |                             | 26                          |
| Harwinton, .....    | 1                          | 221                       | 165.75  |                             | 1                           |
| Kent, .....         | 13                         | 283                       | 212.25  |                             | 20                          |
| Morris, .....       | 6                          | 127                       | 95.25   |                             | 2                           |
| New Hartford, ..... | 9                          | 781                       | 585.75  | 55                          |                             |
| New Milford, .....  | 18                         | 728                       | 546.00  |                             | 35                          |
| North Canaan, ..... | 5                          | 316                       | 237.00  |                             | 3                           |
| Norfolk, .....      | 12                         | 327                       | 245.25  |                             | 13                          |
| Plymouth, .....     | 8                          | 448                       | 336.00  | 1                           |                             |
| Roxbury, .....      | 7                          | 211                       | 158.25  | 12                          |                             |
| Salisbury, .....    | 13                         | 820                       | 615.00  | 6                           |                             |
| Sharon, .....       | 17                         | 426                       | 319.50  |                             | 15                          |
| Thomaston, .....    | 1                          | 807                       | 605.25  | 7                           |                             |
| Torrington, .....   | 1                          | 1,490                     | 1,117.50  | 150                         |                             |
| Warren, .....       | 7                          | 106                       | 79.50   |                             | 7                           |
| Washington, .....   | 12                         | 304                       | 228.00  |                             | 14                          |
| Watertown, .....    | 9                          | 459                       | 344.25  |                             | 1                           |
| Winchester, .....   | 8                          | 1,292                     | 969.00  | 84                          |                             |
| Woodbury, .....     | 14                         | 381                       | 285.75  |                             | 12                          |
| Totals, .....       | 229                        | 11,435                    | \$8,576.25  | 319                         | 246                         |

## MIDDLESEX COUNTY.

| TOWNS.                | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|-----------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| Middletown City,..... | 1                          | 1,728                     | \$1,296.00  | 9                           |                             |
| Middletown,.....      | 18                         | 1,149                     | 861.75  | 6                           |                             |
| Haddam,.....          | 10                         | 448                       | 336.00  | 25                          |                             |
| Chatham,.....         | 11                         | 406                       | 304.50  |                             | 18                          |
| Chester,.....         | 4                          | 266                       | 199.50  |                             | 22                          |
| Clinton,.....         | 1                          | 232                       | 174.00  |                             | 3                           |
| Cromwell,.....        | 5                          | 450                       | 337.50  | 52                          |                             |
| Durham,.....          | 5                          | 136                       | 102.00  | 5                           |                             |
| East Haddam,.....     | 17                         | 479                       | 359.25  |                             | 20                          |
| Essex,.....           | 1                          | 358                       | 268.50  | 21                          |                             |
| Killingworth,.....    | 8                          | 101                       | 75.75   |                             | 1                           |
| Middlefield,.....     | 4                          | 195                       | 146.25  | 13                          |                             |
| Old Saybrook,.....    | 1                          | 272                       | 204.00  |                             | 11                          |
| Portland,.....        | 6                          | 1,092                     | 819.00  | 32                          |                             |
| Saybrook,.....        | 1                          | 287                       | 215.25  | 15                          |                             |
| Westbrook,.....       | 7                          | 146                       | 109.50  | 14                          |                             |
| Totals, .....         | 100                        | 7,745                     | \$5,808.75  | 192                         | 75                          |

## TOLLAND COUNTY.

| TOWNS.            | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount of<br>Dividend<br>at 75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|-------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| Tolland, .....    | 11                         | 214                       | \$160.50  | 7                           |                             |
| Andover, .....    | 1                          | 53                        | 39.75   |                             | 12                          |
| Bolton, .....     | 5                          | 100                       | 75.00   |                             | 10                          |
| Columbia, .....   | 8                          | 163                       | 122.25  |                             | 6                           |
| Coventry, .....   | 10                         | 363                       | 272.25  |                             | 9                           |
| Ellington, .....  | 10                         | 295                       | 221.75  |                             | 28                          |
| Hebron, .....     | 9                          | 214                       | 160.50  |                             | 9                           |
| Mansfield, .....  | 13                         | 359                       | 269.25  | 10                          |                             |
| Somers, .....     | 10                         | 284                       | 213.00  |                             | 6                           |
| Stafford, .....   | 16                         | 941                       | 705.75  |                             | 37                          |
| Union, .....      | 6                          | 85                        | 63.75   |                             | 1                           |
| Vernon, .....     | 9                          | 2,067                     | 1,550.25  | 22                          |                             |
| Willington, ..... | 9                          | 196                       | 147.00  |                             | 2                           |
| Totals, .....     | 117                        | 5,334                     | \$4,000.50  | 39                          | 120                         |



## SUMMARY.

| COUNTIES.         | Number<br>of<br>Towns. | Number<br>of<br>Districts. | Number<br>of<br>Children. | Amount<br>of Dividend at<br>75 cents<br>per capita. | Increase<br>of<br>Children. | Decrease<br>of<br>Children. |
|-------------------|------------------------|----------------------------|---------------------------|---|-----------------------------|-----------------------------|
| HARTFORD, . .     | 29                     | 239                        | 30,785                    | \$30,088.75   | 364                         | 319                         |
| NEW HAVEN,        | 25                     | 173                        | 48,268                    | 36,201.00   | 1,524                       | 316                         |
| NEW LONDON,       | 21                     | 210                        | 16,325                    | 12,243.75   | 324                         | 178                         |
| FAIRFIELD, . .    | 23                     | 203                        | 34,064                    | 25,548.00   | 1,272                       | 72                          |
| WINDHAM, . . .    | 15                     | 143                        | 10,097                    | 7,572.75  | 262                         | 158                         |
| LITCHFIELD, .     | 26                     | 229                        | 11,435                    | 8,576.25  | 319                         | 246                         |
| MIDDLESEX, .      | 15                     | 100                        | 7,745                     | 5,808.75  | 192                         | 75                          |
| TOLLAND, . . .    | 13                     | 117                        | 5,334                     | 4,000.50  | 39                          | 120                         |
| Totals, . . . . . | 167                    | 1,414                      | 164,053                   | \$123,039.75  | 4,296                       | 1,484                       |

Whole number returned, 1892, . . . . . 164,053

“ “ “ 1891, . . . . . 161,241

Increase, . . . . . 2,812

## AN ABSTRACT

OF THE

## SCHEDULE OF SECURITIES

OF THE

## Agricultural College Fund,

SEPTEMBER 30, 1892.

---

|                                       |              |
|---------------------------------------|--------------|
| Bond and Mortgages, . . . . .         | \$115,300.00 |
| Town Bonds, . . . . .                 | 19,000.00    |
| Cash in the State Treasury, . . . . . | 700.00       |
|                                       | <hr/>        |
|                                       | \$135,000.00 |

---

We, the Auditors of Public Accounts of the State of Connecticut, do hereby certify that we have audited and examined the schedule of the securities comprising the Capital of the Agricultural College Fund in the custody of the Commissioner of the School Fund, and have carefully compared the items thereof with the vouchers, as presented to us by JEREMIAH OLNEY, said Commissioner, on the 30th day of September, A. D. 1892, and find the same to be correct and amounting to the sum of one hundred and thirty-five thousand dollars (\$135,000.00.)

|                   |   |
|-------------------|---|
| D. WARD NORTHROP, | } <i>Auditors of</i><br><i>Public Accounts.</i> |
| B. P. MEAD,       |   |

HARTFORD, Nov. 17, 1892.







REPORT  
OF THE  
BANK COMMISSIONERS  
OF THE  
STATE OF CONNECTICUT,  
TO  
THE GOVERNOR,  
JANUARY, 1893.

---

PRINTED BY ORDER OF THE LEGISLATURE.

---

HARTFORD, CONN.:  
PRESS OF THE CASE, LOCKWOOD & BRAINARD COMPANY  
1893.



BANK COMMISSIONERS.

---

STEPHEN GOODRICH, HARTFORD,

CHAS. GRISWOLD, GUILFORD.

# INDEX.

## SAVINGS BANKS.

|   | PAGE. |
|---|-------|
| Ansonia, Savings Bank of, . . . . .                                 | 184   |
| Berlin Savings Bank, Kensington, . . . . .                          | 27    |
| Birmingham, Derby Savings Bank of, . . . . .                        | 67    |
| Branford Savings Bank, . . . . .                                    | 29    |
| Bridgeport Savings Bank, . . . . .                                  | 30    |
| Bridgeport, City Savings Bank of, . . . . .                         | 51    |
| Bridgeport, Mechanics and Farmers Savings Bank of, . . . . .        | 126   |
| Bridgeport, People's Savings Bank of, . . . . .                     | 169   |
| Bristol Savings Bank, . . . . .                                     | 33    |
| Brooklyn Savings Bank, . . . . .                                    | 36    |
| Burritt Savings Bank, New Britain, . . . . .                        | 39    |
| Canaan Savings Bank, . . . . .                                      | 41    |
| Chelsea Savings Bank, Norwich, . . . . .                            | 43    |
| Chester Savings Bank, . . . . .                                     | 47    |
| Citizens Savings Bank, Stamford, . . . . .                          | 49    |
| City Savings Bank, Bridgeport, . . . . .                            | 51    |
| City Savings Bank, Meriden, . . . . .                               | 54    |
| Colchester Savings Bank, . . . . .                                  | 56    |
| Collinsville Savings Society, . . . . .                             | 58    |
| Connecticut Savings Bank, New Haven, . . . . .                      | 60    |
| Coöperative Savings Fund and Loan Association, New Haven, . . . . . | 149   |
| Cromwell, Dime Savings Bank of, . . . . .                           | 70    |
| Danbury, Savings Bank of, . . . . .                                 | 187   |
| Danbury, Union Savings Bank of, . . . . .                           | 234   |
| Danielsonville, Windham County Savings Bank of, . . . . .           | 246   |
| Deep River Savings Bank, . . . . .                                  | 64    |
| Derby Savings Bank, Birmingham, . . . . .                           | 67    |
| Dime Savings Bank, Cromwell, . . . . .                              | 70    |
| Dime Savings Bank, Hartford, . . . . .                              | 72    |
| Dime Savings Bank, Norwich, . . . . .                               | 75    |
| Dime Savings Bank, Thompson, . . . . .                              | 77    |
| Dime Savings Bank, Wallingford, . . . . .                           | 79    |
| Dime Savings Bank, Waterbury, . . . . .                             | 81    |
| Dime Savings Bank, Willimantic, . . . . .                           | 84    |
| Essex Savings Bank, . . . . .                                       | 86    |
| Fairfield County Savings Bank, Norwalk, . . . . .                   | 89    |
| Falls Village Savings Bank, . . . . .                               | 91    |
| Farmers and Mechanics Savings Bank, Middletown, . . . . .           | 93    |
| Farmington Savings Bank, . . . . .                                  | 96    |
| Freestone Savings Bank, Portland, . . . . .                         | 99    |

|  | PAGE. |
|--|-------|
| Greenwich Savings Bank, . . . . .                              | 102   |
| Groton Savings Bank, Mystic, . . . . .                         | 104   |
| Guilford Savings Bank, . . . . .                               | 107   |
| Hartford, Dime Savings Bank of, . . . . .                      | 72    |
| Hartford, Mechanics Savings Bank of, . . . . .                 | 120   |
| Hartford, Society for Savings of, . . . . .                    | 203   |
| Hartford, State Savings Bank of, . . . . .                     | 223   |
| Higganum Savings Bank, . . . . .                               | 109   |
| Jewett City Savings Bank, . . . . .                            | 111   |
| Kensington, Berlin Savings Bank of, . . . . .                  | 27    |
| Lakeville, Salisbury Savings Society of, . . . . .             | 181   |
| Litchfield Savings Society, . . . . .                          | 114   |
| Mariners Savings Bank, New London, . . . . .                   | 117   |
| Mechanics Savings Bank, Hartford, . . . . .                    | 120   |
| Mechanics Savings Bank, Winsted, . . . . .                     | 123   |
| Mechanics and Farmers Savings Bank, Bridgeport, . . . . .      | 126   |
| Meriden Savings Bank, . . . . .                                | 129   |
| Meriden, City Savings Bank of, . . . . .                       | 54    |
| Middletown Savings Bank, . . . . .                             | 133   |
| Middletown, People's Savings Bank of, . . . . .                | 256   |
| Middletown, Farmers and Mechanics Savings Bank of, . . . . .   | 93    |
| Milford Savings Bank, . . . . .                                | 137   |
| Moodus Savings Bank, . . . . .                                 | 139   |
| Mystic, Groton Savings Bank of, . . . . .                      | 104   |
| National Savings Bank, New Haven, . . . . .                    | 142   |
| Naugatuck Savings Bank, . . . . .                              | 145   |
| New Britain, Burritt Savings Bank of, . . . . .                | 39    |
| New Britain, Savings Bank of, . . . . .                        | 190   |
| New Canaan Savings Bank, . . . . .                             | 147   |
| New Haven Savings Bank, . . . . .                              | 150   |
| New Haven, Connecticut Savings Bank of, . . . . .              | 60    |
| New Haven, Coöperative Savings and Loan Association, . . . . . | 149   |
| New Haven, National Savings Bank of, . . . . .                 | 142   |
| New London, Mariners Savings Bank of, . . . . .                | 117   |
| New London, Savings Bank of, . . . . .                         | 193   |
| New Milford Savings Bank, . . . . .                            | 154   |
| Newtown Savings Bank, . . . . .                                | 157   |
| Norfolk Savings Bank, . . . . .                                | 160   |
| Norwalk Savings Society, . . . . .                             | 162   |
| Norwalk, Fairfield County Savings Bank of, . . . . .           | 89    |
| Norwich, Savings Society, . . . . .                            | 165   |
| Norwich, Chelsea Savings Bank of, . . . . .                    | 43    |
| Norwich, Dime Savings Bank of, . . . . .                       | 75    |
| Pawcatuck, People's Savings Bank of, . . . . .                 | 172   |
| People's Savings Bank, Bridgeport, . . . . .                   | 169   |
| People's Savings Bank, Middletown, . . . . .                   | 256   |
| People's Savings Bank, Pawcatuck, . . . . .                    | 172   |
| People's Savings Bank, Rockville, . . . . .                    | 174   |
| Portland, Freestone Savings Bank of, . . . . .                 | 99    |
| Putnam Savings Bank, . . . . .                                 | 176   |

|  | PAGE. |
|--|-------|
| Ridgefield Savings Bank, . . . . .                     | 179   |
| Rockville, People's Savings Bank of, . . . . .         | 174   |
| Rockville, Savings Bank of, . . . . .                  | 197   |
| Salisbury Savings Society, Lakeville, . . . . .        | 181   |
| Savings Bank of Ansonia, . . . . .                     | 184   |
| Savings Bank of Danbury, . . . . .                     | 187   |
| Savings Bank of New Britain, . . . . .                 | 190   |
| Savings Bank of New London, . . . . .                  | 193   |
| Savings Bank of Rockville, . . . . .                   | 197   |
| Savings Bank of Stafford Springs, . . . . .            | 199   |
| Savings Bank of Tolland, . . . . .                     | 201   |
| Society for Savings, Hartford, . . . . .               | 203   |
| Southington Savings Bank, . . . . .                    | 209   |
| South Norwalk Savings Bank, . . . . .                  | 213   |
| Southport Savings Bank, . . . . .                      | 215   |
| Stafford Savings Bank, Stafford Springs, . . . . .     | 218   |
| Stafford Springs, Savings Bank of, . . . . .           | 199   |
| Stamford Savings Bank, . . . . .                       | 220   |
| Stamford, Citizens Savings Bank of, . . . . .          | 49    |
| State Savings Bank, Hartford, . . . . .                | 223   |
| Stonington Savings Bank, . . . . .                     | 226   |
| Suffield Savings Bank, . . . . .                       | 228   |
| Thomaston Savings Bank, . . . . .                      | 230   |
| Thompson, Dime Savings Bank of, . . . . .              | 77    |
| Tolland, Savings Bank of, . . . . .                    | 201   |
| Torrington Savings Bank, . . . . .                     | 232   |
| Union Savings Bank, Danbury, . . . . .                 | 234   |
| Wallingford, Dime Savings Bank of, . . . . .           | 79    |
| Waterbury Savings Bank, . . . . .                      | 237   |
| Waterbury, Dime Savings Bank of, . . . . .             | 81    |
| Waterbury, West Side Savings Bank of, . . . . .        | 242   |
| Westport Savings Bank, . . . . .                       | 240   |
| West Side Savings Bank, Waterbury, . . . . .           | 242   |
| Willimantic Savings Institute, . . . . .               | 244   |
| Willimantic, Dime Savings Bank of, . . . . .           | 84    |
| Windham County Savings Bank, Danielsonville, . . . . . | 246   |
| Windsor Locks Savings Bank, . . . . .                  | 249   |
| Winsted Savings Bank, West Winsted, . . . . .          | 254   |
| Winsted, Mechanics Savings Bank of, . . . . .          | 123   |
| Woodbury Savings Bank, . . . . .                       | 254   |

## STATE BANKS.

|  |     |
|--|-----|
| City Bank, Hartford, . . . . .                         | 263 |
| City Bank, New Haven, . . . . .                        | 264 |
| Connecticut River Banking Company, Hartford, . . . . . | 265 |
| Mechanics Bank, New Haven, . . . . .                   | 266 |
| Saybrook Bank, Essex, . . . . .                        | 267 |
| State Bank, Hartford, . . . . .                        | 268 |

|   | PAGE. |
|---|-------|
| Union Bank, New London, . . . . .       | 269   |
| United States Bank, Hartford, . . . . . | 270   |

## TRUST COMPANIES.

|   |     |
|---|-----|
| Connecticut Safe and Trust Deposit Company, Hartford, . . . . . | 273 |
| Fidelity Company, Hartford, . . . . .                           | 274 |
| Greenwich Trust, Loan, and Deposit Company, . . . . .           | 275 |
| Hartford Trust Company, . . . . .                               | 276 |
| Merchants Loan and Trust Company, Willimantic, . . . . .        | 277 |
| Safe and Trust Deposit Company, Meriden, . . . . .              | 278 |
| Security Company, Hartford, . . . . .                           | 279 |
| The Stamford Trust Company, . . . . .                           | 280 |
| Thompsonville Trust Company, . . . . .                          | 281 |
| Union Trust Company, New Haven, . . . . .                       | 282 |

## INVESTMENT COMPANIES IN CONNECTICUT.

|   |     |
|---|-----|
| Eastern Banking Company, Hartford, . . . . .                    | 287 |
| Equitable Trust Company, New London, . . . . .                  | 289 |
| Iowa Mortgage Company, Hartford, . . . . .                      | 291 |
| Loan and Guarantee Company of Connecticut, Hartford, . . . . .  | 293 |
| Middlesex Banking Company, Middletown, . . . . .                | 295 |
| Mortgage Investment Company of Connecticut, Hartford, . . . . . | 298 |
| New England Mortgage Security Company, Brooklyn, . . . . .      | 300 |
| Thames Loan and Trust Company, Norwich, . . . . .               | 303 |
| Western Land Company, Brooklyn, . . . . .                       | 305 |
| Western Security Company, Brooklyn, . . . . .                   | 306 |

## INVESTMENT COMPANIES OF OTHER STATES.

|  |     |
|--|-----|
| Ballou State Banking Company, Sioux City, Iowa, . . . . .                | 311 |
| Building and Loan Association of Dakota, Aberdeen, So. Dakota, . . . . . | 313 |
| Central Loan and Debenture Company, Kansas City, Mo., . . . . .          | 316 |
| Central Trust Company, St. Louis, Mo., . . . . .                         | 318 |
| Chamberlain Investment Company, Denver, Colo., . . . . .                 | 320 |
| Clise Investment Company, Seattle, Wash., . . . . .                      | 323 |
| Colorado Loan and Mortgage Company, Colorado Springs, Colo., . . . . .   | 324 |
| Colorado Securities Company, Denver, Colo., . . . . .                    | 326 |
| Deming Investment Company, Oswego, Kan., . . . . .                       | 328 |
| Eastern Building and Loan Association, Syracuse, N. Y., . . . . .        | 330 |
| Equitable Mortgage Company, Kansas City, Mo., . . . . .                  | 332 |
| Farm Investment Company, Greeley, Colo., . . . . .                       | 335 |
| Fidelity Loan and Trust Company, Sioux City, Iowa, . . . . .             | 337 |
| Georgia Loan and Trust Company, Americus, Ga., . . . . .                 | 341 |
| Globe Loan and Trust Company, Omaha, Neb., . . . . .                     | 343 |
| Ingersoll Investment Company, Denver, Colo., . . . . .                   | 345 |
| Investment Trust Company of America, Topeka, Kan., . . . . .             | 347 |
| Iowa Loan and Trust Company, Des Moines, Iowa, . . . . .                 | 350 |
| Knight Investment Company, Wichita, Kan., . . . . .                      | 353 |

|  | PAGE. |
|--|-------|
| Lombard Investment Company, Kansas City, Mo., . . . .            | 355   |
| Missouri Trust Company, Sedalia, Mo., . . . .                    | 360   |
| Mutual Investment Company, Omaha, Neb., . . . .                  | 363   |
| National Savings and Loan Association, Rochester, N. Y., . . . . | 365   |
| Nebraska Loan and Trust Company, Hastings, Neb., . . . .         | 366   |
| New England Loan and Trust Company, Des Moines, Iowa, . . . .    | 369   |
| North American Loan and Trust Company, Chicago, Ill., . . . .    | 372   |
| Northwestern Guaranty Loan Company, Minneapolis, Minn., . . . .  | 374   |
| Oberlin Loan, Trust, and Banking Company, Oberlin, Kan., . . . . | 377   |
| Omaha Loan and Trust Company, Omaha, Neb., . . . .               | 379   |
| Provident Trust Company, Spokane, Wash., . . . .                 | 381   |
| Security Loan and Trust Company, Des Moines, Iowa, . . . .       | 383   |
| Security Trust Company, Nashua, N. H., . . . .                   | 386   |
| Texas Loan Agency, Corsicana, Tex., . . . .                      | 388   |
| Texas Loan and Savings Company, Fort Worth, Tex., . . . .        | 391   |
| Vermont Loan and Trust Company, Grand Forks, No. Dak., . . . .   | 393   |
| Washington Loan and Trust Company, Walla Walla, Wash., . . . .   | 395   |
| J. B. Watkins Land Mortgage Company, Lawrence, Kan., . . . .     | 397   |

## MISCELLANEOUS.

|   |                 |
|---|-----------------|
| Bank Commissioners' Report, . . . .                                   | 11-18           |
| Capital Stock of Connecticut Investment Companies, . . . .            | 16              |
| Debenture Bonds of Connecticut Investment Companies, . . . .          | 16              |
| Index to Laws, . . . .  | xlix-lvi        |
| Investment Companies, List of Connecticut, . . . .                    | 16              |
| Laws, . . . .   | i-xlvi          |
| Reports of Connecticut Investment Companies, . . . .                  | 285             |
| Reports of Foreign Investment Companies, . . . .                      | 309             |
| Reports of Savings Banks, . . . .                                     | 25              |
| Reports of State Banks, . . . .                                       | 261             |
| Reports of Trust Companies, . . . .                                   | 271             |
| Savings Banks, Abstracts of Reports, . . . .                          | 259             |
| Savings Banks, Condensed Statement of Assets and Liabilities, . . . . | 257             |
| Savings Banks, Table of Dividends, . . . .                            | 14              |
| Savings Banks, Summary from 1853 to 1890, inclusive, . . . .          | 259             |
| State Banks, Summary of Assets and Liabilities, . . . .               | 15 and 283      |
| Trust Companies, Summary of Assets and Liabilities, . . . .           | 15, 16, and 283 |





# State of Connecticut.

---

## BANK COMMISSIONERS' REPORT.

---

OFFICE OF THE BANK COMMISSIONERS,  
HARTFORD, January 4, 1893.

*To His Excellency LUZON B. MORRIS, Governor:*

We have the honor to herewith submit our Annual Report, showing the condition of the Savings Banks, State Banks, Trust Companies, and Investment Companies on October 1, 1892.

### SAVINGS BANKS.

The number of Savings Banks is eighty-eight, an increase of one since October 1, 1891. The new bank is the Burritt Savings Bank of New Britain.

In our last Annual Report, referring to the People's Savings Bank of Middletown, we said, "This Bank has done little or no business during the past year. Its total deposits are only \$634.47, and total assets \$791.41. Believing that the corporate existence of this institution should not be allowed to continue, the Bank Commissioners have requested the State's Attorney to commence proceedings to close up its affairs."

The management of the bank have asked for delay, and as legal questions arose as to the proper method of procedure in this particular case, the Bank Commissioners thought it advisable to grant the request.

There has been practically no change in the condition of the bank, as is shown in its statement of October 1, 1892,

which is published in this Report, but is not included in the condensed statement of Resources and Liabilities of Savings Banks, as it was received too late to be inserted.

The following statement, giving the condition of the Savings Banks on October 1, 1892, as compared with October 1, 1891, shows the past year to have been one of great prosperity:

## ASSETS.

|  | October 1,<br>1892. | October 1,<br>1891. | Increase.      | Decrease.    |
|--|---------------------|---------------------|----------------|--------------|
| Loans on Real Estate, . . .                                | \$51,891,336.37     | \$49,440,463.88     | \$2,450,872.49 | .....        |
| Loans on Collateral Security, .                            | 8,680,682.30        | 9,508,866.31        | .....          | \$828,184.01 |
| Loans on Personal Security only,                           | 3,569,804.25        | 3,623,829.90        | .....          | 54,025.65    |
| Invested in United States Bonds,                           | 726,400.10          | 857,275.10          | .....          | 130,875.00   |
| Invested in State, Town, City, }<br>and Corporation Bonds, | 32,269,167.45       | 28,518,605.41       | 3,750,562.04   | .....        |
| Invested in R. R. Stocks and Bd's,                         | 27,193,270.43       | 24,818,697.88       | 2,374,572.55   | .....        |
| Invested in Bank Stocks, . . .                             | 6,573,132.31        | 6,374,642.73        | 198,489.58     | .....        |
| Real Estate owned, including }<br>Banking Houses, . . . }  | 3,340,847.14        | 3,462,679.66        | .....          | 121,832.52   |
| Miscellaneous Assets, . . .                                | 551,601.60          | 478,090.38          | 73,511.22      | .....        |
| Cash on hand and in Bank, .                                | 3,863,671.54        | 3,157,874.38        | 705,797.16     | .....        |
| Total Assets, . . .  | \$138,659,913.49    | \$130,241,025.63    | 9,553,805.04   | 1,134,917.18 |

## LIABILITIES.

|                                 | October 1, 1892. | October 1, 1891. | Increase.      | Decrease.    |
|---------------------------------|------------------|------------------|----------------|--------------|
| Deposits, . . . . .             | \$130,686,729.28 | \$122,582,159.71 | \$8,104,569.57 | .....        |
| Surplus, . . . . .              | 4,877,114.20     | 4,444,445.39     | 432,668.81     | .....        |
| Interest and Profit and Loss, . | 2,991,630.10     | 3,104,054.31     | .....          | 112,424.21   |
| Other Liabilities, . . . .      | 104,439.91       | 110,366.22       | .....          | 5,926.31     |
| Total Liabilities, . . .        | \$138,659,913.49 | \$130,241,025.63 | \$8,537,238.35 | \$118,350.52 |

## MISCELLANEOUS ITEMS.

| ITEMS.   | October 1,<br>1892. | Increase<br>since Oct. 1,<br>1891. | Decrease<br>since Oct. 1,<br>1891. |
|--|---------------------|------------------------------------|------------------------------------|
| Number of depositors having less than \$1,000,                               | 293,723             | 7,506                              | .....                              |
| Amount of such deposits, . . . . .   | \$57,176,905.11     | .....                              | \$1,334,755.18                     |
| Depositors having \$1,000 and not over \$2,000,                              | 26,388              | 4,836                              | .....                              |
| Amount of such deposits, . . . . .   | 35,533,441.27       | \$6,412,355.23                     | .....                              |
| Depositors having \$2,000 and not over \$10,000,                             | 10,767              | 789                                | .....                              |
| Amount of such deposits, . . . . .   | 35,253,593.51       | 2,623,853.26                       | .....                              |
| Depositors having over \$10,000, . . . .                                     | 183                 | 25                                 | .....                              |
| Amount of such deposits, . . . . .   | 2,722,789.39        | 403,111.26                         | .....                              |
| Total number of depositors, . . . . .  | 331,061             | 13,136                             | .....                              |
| Total amount of deposits, . . . . .  | 130,686,729.28      | 8,104,569.57                       | .....                              |
| Largest amount due a single depositor,                                       | 107,528.62          | 4,175.46                           | .....                              |
| Average amount due depositors, . . . .                                       | 394.75              | 9.18                               | .....                              |
| Number of accounts opened during the year,                                   | 55,495              | 2,703                              | .....                              |
| Number of accounts closed during the year,                                   | 41,870              | 1,067                              | .....                              |
| Income received during the year, . . . .                                     | 7,006,623.57        | 357,314.95                         | .....                              |
| Dividends declared during the year, . . .                                    | 4,918,576.77        | 115,483.37                         | .....                              |
| Amount deposited, including interest credited,                               | 34,719,815.05       | 2,839,077.90                       | .....                              |
| Amount withdrawn during the year, . . .                                      | 26,615,245.48       | 909,992.65                         | .....                              |
| Amount of past-due paper, . . . . .  | 60,053.44           | .....                              | 11,765.96                          |
| Amount of paper charged off during the year,                                 | 32,036.38           | 254.44                             | .....                              |
| Office expenses, including salaries, . . .                                   | 342,873.40          | 19,554.11                          | .....                              |
| Net amount of income from real estate owned,                                 | 95,384.29           | .....                              | 10,658.42                          |
| Amount of assets yielding no income, . .                                     | 407,708.28          | .....                              | 81,857.50                          |
| Largest amount loaned to one individual<br>society or corporation, . . . . . | 250,000.00          | .....                              | .....                              |

The above tables show an increase in deposits of \$8,104,569.57, and in total assets of \$9,553,805.04. This rapid increase of deposits has already made it a difficult task for the banks to find legal investments to employ all of their funds, and the income from such investments is materially less than it was a few years ago. This condition, unless it can be relieved by enlarging the field for investments, must, in the near future, compel a reduction of dividends to depositors. We believe this can in a measure be obviated by a change in the law governing investments by savings banks in municipal and railroad bonds. The present law allows them to invest in author-

ized bonds of incorporated cities of not less than thirty thousand inhabitants, whose indebtedness does not exceed eight per cent. of the valuation of their property made for the assessment of taxes. The changing of the standard of population to twenty or twenty-five thousand would admit as legal investments the bonds of many cities which are now excluded, and whose credit is equally as good as that of larger cities.

In railroad bonds the law recognizes as a legal investment the first mortgage bonds of a company which has paid dividends of not less than five per cent. per annum regularly on its entire capital stock, for a period of not less than five years immediately preceding the purchase of such bonds, provided its capital stock equals or exceeds the entire issue of said bonds.

A slight change in the law regarding the amount of dividends paid on capital stock, and also in the proportion of capital stock to the amount of bonds issued, would enable the banks to invest in some of the most desirable railroad bonds in the country which are excluded by the present law.

#### DIVIDENDS.

The following table shows the rate per cent. paid the past year :

| Rate per cent. of Dividend.                            |                 |   |   |   |   |           | Amount of Deposits. |
|--|-----------------|---|---|---|---|-----------|---------------------|
| 2  | Banks paid,     | . | . | . | . | 4½ and 4  | } \$30,306,241.32   |
| 1  | “               | . | . | . | . | 4½ and 3¾ |                     |
| 1  | “               | . | . | . | . | 4 and 3¼  |                     |
| 6  | “               | . | . | . | . | 4 and 3   |                     |
| (The above discriminate in favor of small depositors.) |                 |   |   |   |   |           |                     |
| 1  | Bank paid,      | . | . | . | . | 6         | 452,346.32          |
| 2  | “               | . | . | . | . | 5         | 181,850.45          |
| 20   | “               | . | . | . | . | 4½        | 22,579,345.58       |
| 1  | “               | . | . | . | . | 4¼        | 510,130.40          |
| 53   | “               | . | . | . | . | 4         | 76,656,815.21       |
| 87   | Total Deposits, | . | . | . | . | .         | \$130,686,729.28    |

## STATE BANKS.

There has been no change in the number of the State Banks or the amount of their capital during the past year. They show a net increase of surplus of \$72,623.24.

The following table gives a summary of their assets and liabilities October 1, 1892.

## ASSETS.

|   |                       |
|---|-----------------------|
| Loans and discounts, . . . . .                  | \$5,138,606.67        |
| Overdrafts, . . . . .                           | 11,430.17             |
| Stocks, bonds, and mortgages, . . . . .         | 1,393,655.78          |
| Due from banks and bankers, . . . . .           | 1,215,362.63          |
| Real estate, furniture, and fixtures, . . . . . | 182,264.04            |
| Current expenses, . . . . .                     | 15,967.36             |
| Specie and currency, . . . . .                  | 380,375.20            |
| Checks and cash items, . . . . .                | 158,986.66            |
| Total assets, . . . . .                         | <u>\$8,496,648.51</u> |

## LIABILITIES.

|                                     |                       |
|-------------------------------------|-----------------------|
| Capital, . . . . .                  | \$2,340,000.00        |
| Surplus, . . . . .                  | 609,144.64            |
| Undivided profits, . . . . .        | 96,912.90             |
| Dividends unpaid, . . . . .         | 3,194.00              |
| Deposits, . . . . .                 | 4,792,372.80          |
| Due to banks and bankers, . . . . . | 655,024.17            |
| Total liabilities, . . . . .        | <u>\$8,496,648.51</u> |

## TRUST COMPANIES.

The number of Trust Companies doing a banking business is ten, the same as last year. The Stamford Trust Company has increased its capital stock \$50,000. The ten Trust Companies show an increase of surplus of \$63,802.35.

The following table gives a summary of their assets and liabilities Oct. 1, 1892.

## ASSETS.

|   |                       |
|---|-----------------------|
| Loans and discounts, . . . . .                  | \$3,788,347.16        |
| Overdrafts, . . . . .                           | 7,289.11              |
| Stocks, bonds, and mortgages, . . . . .         | 1,478,902.81          |
| Due from banks and bankers, . . . . .           | 614,108.63            |
| Real estate, furniture, and fixtures, . . . . . | 301,116.36            |
| Current expenses, . . . . .                     | 14,483.48             |
| Specie and currency, . . . . .                  | 146,006.44            |
| Checks and cash items, . . . . .                | 100,618.05            |
| Total assets, . . . . .                         | <u>\$6,450,872.04</u> |



## LIABILITIES.

|                                     |                       |
|-------------------------------------|-----------------------|
| Capital, . . . . .                  | \$1,161,600.00        |
| Surplus, . . . . .                  | 339,554.56            |
| Undivided profits, . . . . .        | 274,503.73            |
| Dividends unpaid, . . . . .         | 5,015.89              |
| Deposits, . . . . .                 | 4,576,197.58          |
| Due to banks and bankers, . . . . . | 94,000.28             |
| Total liabilities, . . . . .        | <u>\$6,450,872.04</u> |

## INVESTMENT COMPANIES.

The following is a list of Investment Companies doing business under Connecticut charters, or organized under the laws of the State:

|  |                          |
|--|--------------------------|
| The Eastern Banking Company of Hartford,     | located at Boston, Mass. |
| Equitable Trust Company of New London,       | “ New York City.         |
| The Iowa Mortgage Company of Hartford,       | “ Hartford, Conn.        |
| The Loan and Guarantee Company of Conn.,     | “ Hartford, Conn.        |
| The Middlesex Banking Company of Middletown, | “ Middletown, Conn.      |
| The Mortgage Investment Company of Conn.,    | “ Hartford, Conn.        |
| The New Eng. Mtge. Security Co. of Brooklyn, | “ Boston, Mass.          |
| The Thames Loan and Trust Co. of Norwich,    | “ Norwich, Conn.         |
| The Western Land Company of Brooklyn,        | “ Boston, Mass.          |
| The Western Security Company of Brooklyn,    | “ Boston, Mass.          |

They report in the aggregate:

|   | Oct., 1892.            | Oct., 1891.            |
|---|------------------------|------------------------|
| Capital paid in, . . . . .                      | \$4,116,170.00         | \$4,116,170.00         |
| Surplus, guarantee fund, and undivided profits, | 331,200.19             | 236,740.91             |
| Debenture bonds outstanding, . . . . .          | 9,647,910.36           | 8,595,757.20           |
| Other liabilities, . . . . .                    | 608,711.72             | 738,445.32             |
| Total liabilities, . . . . .                    | <u>\$14,703,992.27</u> | <u>\$13,677,113.43</u> |

|   |                        |                        |
|---|------------------------|------------------------|
| First mortgages owned, . . . . .                      | \$10,349,562.68        | \$9,280,678.08         |
| Other loans and tax receipts, . . . . .               | 1,113,788.89           | 364,917.46             |
| Stocks and bonds, . . . . .                           | 251,986.44             | 222,761.44             |
| Real estate, buildings, and furniture, . . . . .      | 44,536.38              | 44,914.39              |
| Foreclosed real estate and expense on same, . . . . . | 797,867.57             | 1,652,198.86           |
| Past due interest, . . . . .                          | 53,176.28              | 80,880.94              |
| Past due loans, . . . . .                             | 28,004.97              | 22,998.15              |
| Other assets, . . . . .                               | 2,065,069.06           | 2,007,764.11           |
| Total assets, . . . . .                               | <u>\$14,703,992.27</u> | <u>\$13,677,113.43</u> |

|  |              |              |
|--|--------------|--------------|
| Total amount of loans in process of foreclosure, | \$73,786.67  | \$125,981.92 |
| Total amount of loans outstanding, guaranteed,   | 1,108,237.00 | 1,349,045.00 |
| Total amount of loans outstanding, unguaranteed, | 4,920,489.73 | 5,097,277.45 |

A detailed statement of these companies made on the first day of October, 1892, will be found in this report immediately following the reports of Banks and Trust Companies.

#### INVESTMENT COMPANIES OF OTHER STATES.

Twelve companies whose returns were published in our report of last year, have withdrawn from the State, viz.:

|  |                         |
|--|-------------------------|
| Anglo-American Mortgage and Trust Company,   | . Omaha, Neb.           |
| Brinkerhoff-Faris Trust and Savings Company, | . Clinton, Mo.          |
| The Bunnell and Eno Investment Company,      | . Helena, Mont.         |
| Hamilton Loan and Trust Company,             | . Omaha, Neb.           |
| Howard State Bank,                           | . Kansas City, Mo.      |
| International Loan and Trust Company,        | . Wichita, Kans.        |
| Jarvis-Conklin Mortgage Trust Company,       | . Kansas City, Mo.      |
| Kansas Loan and Investment Company,          | . Wichita, Kans.        |
| The New York Mortgage Loan Company,          | . Minneapolis, Minn.    |
| The Odell Investment Company,                | . Council Bluffs, Iowa. |
| The Smith Brothers Loan and Trust Company,   | . Beatrice, Neb.        |
| Union Debenture Company,                     | . Minneapolis, Minn.    |

The following companies have entered the State since last report, viz.:

|  |                   |
|--|-------------------|
| The Chamberlain Investment Company,    | . Denver, Colo.   |
| Eastern Building and Loan Association, | . Syracuse, N. Y. |
| The Ingersoll Investment Company,      | . Denver, Colo.   |

The Municipal Guaranty Company of New Jersey, located at Chicago, entered the State during the year and withdrew a few months later.

In our report of last year, forty-six companies from other States were reported as having complied with the laws of 1887, and authorized to do business in this State. The number now authorized under the same statute is thirty-seven, and are as follows:

|  |                           |
|--|---------------------------|
| The Ballou Banking Company,              | . Sioux City, Iowa.       |
| Building and Loan Association of Dakota, | . Aberdeen, So. Dak.      |
| The Central Loan and Debenture Company,  | . Kansas City, Mo.        |
| Central Trust Company,                   | . St. Louis, Mo.          |
| The Chamberlin Investment Company,       | . Denver, Colo.           |
| The Clise Investment Company,            | . Seattle, Wash.          |
| The Colorado Loan and Mortgage Company,  | . Colorado Springs, Colo. |
| The Colorado Security Company,           | . Denver, Colo.           |
| The Deming Investment Company,           | . Oswego, Kans.           |
| Eastern Building and Loan Association,   | . Syracuse, N. Y.         |
| Equitable Mortgage Company,              | . Kansas City, Mo.        |

|  |                       |
|--|-----------------------|
| The Farm Investment Company, . . . .               | Greeley, Colo.        |
| Fidelity Loan and Trust Company, . . . .           | Sioux City, Iowa.     |
| The Georgia Loan and Trust Company, . . . .        | Americus, Ga.         |
| Globe Loan and Trust Company, . . . .              | Omaha, Neb.           |
| The Ingersoll Investment Company, . . . .          | Denver, Colo.         |
| The Investment Trust Company of America, . . . .   | Topeka, Kans.         |
| Iowa Loan and Trust Company, . . . .               | Des Moines, Iowa.     |
| The Knight Investment Company, . . . .             | Wichita, Kans.        |
| Lombard Investment Company, . . . .                | Kansas City, Mo.      |
| Missouri Trust Company, . . . .                    | Sedalia, Mo.          |
| The Mutual Investment Company, . . . .             | Omaha, Neb.           |
| The National Savings and Loan Association, . . . . | Rochester, N. Y.      |
| Nebraska Loan and Trust Company, . . . .           | Hastings, Neb.        |
| New England Loan and Trust Company, . . . .        | Des Moines, Iowa.     |
| The North American Loan and Trust Company, . . . . | Chicago, Ill.         |
| The Northwestern Guaranty Loan Company, . . . .    | Minneapolis, Minn.    |
| Oberlin Loan and Trust Company, . . . .            | Oberlin, Kans.        |
| Omaha Loan and Trust Company, . . . .              | Omaha, Neb.           |
| The Provident Trust Company, . . . .               | Spokane, Wash.        |
| Security Loan and Trust Company, . . . .           | Des Moines, Iowa.     |
| Security Trust Company, . . . .                    | Nashua, N. H.         |
| Texas Loan Agency, . . . .                         | Corsicana, Texas.     |
| Texas Loan and Savings Company, . . . .            | Fort Worth, Texas.    |
| Vermont Loan and Trust Company, . . . .            | Grand Forks, No. Dak. |
| Washington Loan and Trust Company, . . . .         | Walla Walla, Wash.    |
| The J. B. Watkins Land Mortgage Company, . . . .   | Lawrence, Kans.       |

The reports of these companies as made and sworn to, will be found in this report, immediately following the reports of Connecticut Companies.

There are quite a number of Building and Loan Associations of other States entering our State for the purpose of securing capital by selling their stock. We have examined only such as sell choses in action, but believe that all of them should be under the same supervision as Loan and Investment Companies. There should also be some supervision over Building and Loan Associations chartered by this State.

In previous reports, we have called attention to the defects in our present law relating to Investment Companies. It does not authorize the Commissioners to issue licenses to those who comply with its requirements, nor to exclude unreliable companies from the State.

STEPHEN GOODRICH,

CHARLES GRISWOLD,

*Bank Commissioners.*

---

---

# REPORTS OF SAVINGS BANKS,

October 1, 1892.

---

---



## BERLIN SAVINGS BANK, KENSINGTON.

WILLIS H. UPSON, Treasurer.

INCORPORATED, 1873.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                 |              |
|-------------------------------------|--------------|------------------------------|--------------|
| Loans on Real Estate, . . .         | \$148,995.59 | Whole Amount of Deposits, \$ | 194,635.98   |
| Loans on Personal Sec'y only, . . . | 5,480.00     | Surplus Account, . . .       | 15,051.76    |
| Town Orders, . . .                  | 8,000.00     | Interest Account, . . .      | 5,307.34     |
| Bank Stocks in Connecticut, . . .   | 25,646.00    |                              |              |
| Bank Stocks in other States, . . .  | 3,600.00     |                              |              |
| Real Estate by Foreclosure, . . .   | 6,250.00     |                              |              |
| Banking House Safe, . . .           | 600.00       |                              |              |
| Expense Account, . . .              | 490.29       |                              |              |
| Cash in Bank, . . .                 | 14,812.49    |                              |              |
| Cash on hand, . . .                 | 1,120.71     |                              |              |
| Total Assets, . . .                 | \$214,995.08 | Total Liabilities, . . .     | \$214,995.08 |

## INVESTMENTS.

| DESCRIPTION. |                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|-------------------------------------|---------------|----------------|------------------|
| BANK STOCKS. |                                     |               |                |                  |
| 35 shares    | City Bank, Hartford, Ct., \$        | 3,500.00      | 3,500.00       | 3,600.00         |
| 8 "          | Farm. & Mechanics Nat., " "         | 800.00        | 800.00         | 848.00           |
| 10 "         | First National, " "                 | 1,000.00      | 1,000.00       | 1,060.00         |
| 1 "          | American " "                        | 50.00         | 50.00          | 70.00            |
| 24 "         | Phoenix " "                         | 2,400.00      | 2,400.00       | 3,024.00         |
| 7 "          | National Exchange, " "              | 350.00        | 350.00         | 437.00           |
| 33 "         | Conn. River Banking Co., " "        | 1,650.00      | 1,485.00       | 1,518.00         |
| 14 "         | Conn. Tr. & Safe Dep. Co., " "      | 1,400.00      | 1,386.00       | 2,170.00         |
| 10 "         | Hartford Trust Co., " "             | 1,000.00      | 1,000.00       | 1,250.00         |
| 3 "          | Middlesex Co. Nat., Middletown, " " | 300.00        | 300.00         | 309.00           |
| 18 "         | Middletown " " "                    | 975.00        | 975.00         | 1,404.00         |
| 17 "         | Southington " Southington, " "      | 1,700.00      | 1,700.00       | 1,870.00         |
| 30 "         | Nat. Bank of Com., New London, " "  | 3,000.00      | 3,000.00       | 3,450.00         |
| 25 "         | Thames National, Norwich, " "       | 2,500.00      | 2,500.00       | 3,625.00         |
| 20 "         | First " Meriden, " "                | 2,000.00      | 2,000.00       | 2,300.00         |
| 30 "         | Home " " "                          | 3,000.00      | 3,200.00       | 3,900.00         |
| 12 "         | Merchants Ex. Nat., New York, .     | 600.00        | 600.00         | 780.00           |
| 10 "         | American " " "                      | 1,000.00      | 1,000.00       | 1,570.00         |
| 20 "         | Fourth " " "                        | 2,000.00      | 2,000.00       | 4,000.00         |



## BERLIN SAVINGS BANK, KENSINGTON.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                      |              |
|----|--|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000,   | 466; total amount,   | \$72,030.50  |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                    | 62; total amount,    | 62,460.32    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .              | 19; total amount,    | 60,145.16    |
| 4  | Number of depositors having over \$10,000, . . . . .                                   | 0; total amount,     | 0            |
| 5  | Total number of depositors, . . . . .  | 547; total deposits, | \$194,635.98 |
| 6  | Largest amount due a single depositor, . . . . .                                       |                      | 4,357.86     |
| 7  | Number of accounts opened during the year, 52; number closed, 25.                      |                      |              |
| 8  | Amount of income received during the year, . . . . .                                   |                      | 11,953.23    |
| 9  | Amount of dividends declared during the year, . . . . .                                |                      | 8,220.97     |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                |                      | 40,511.18    |
| 11 | Amount withdrawn during the year, . . . . .  |                      | 31,281.61    |
| 12 | Increase of deposits the past year, . . . . .  |                      | 9,229.57     |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                |                      | 2,604.98     |
| 14 | Amount of paper past due, . . . . .  |                      | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                   |                      | None.        |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, January and July. |                      |              |
| 17 | State tax during the past year, . . . . .  |                      | 327.33       |
| 18 | Total office expenses the past year, including salaries, . . . . .                     |                      | 636.00       |
| 19 | Net amount of income during the year from real estate owned, . . . . .                 |                      | 334.00       |
| 20 | What assets, if any, yielding no income during the year, . . . . .                     |                      | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                    |                      | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .    |                      | 11,500.00    |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.                |                      |              |

OFFICERS. — President, Alfred North; Treasurer, Willis H. Upson; Directors or Trustees, Alfred North, Henry N. Galpin, Wm. H. Risley, Wm. Bulkeley, Theron Upson, Edward Alling, W. H. Upson.

## BRANFORD SAVINGS BANK.

WALTER FOOTE, Treasurer.

INCORPORATED, 1889.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.                     |             | LIABILITIES.                          |             |
|-----------------------------|-------------|---------------------------------------|-------------|
| Loans on Real Estate, . . . | \$12,080.00 | Whole Amount of Deposits, \$17,367.94 |             |
| Tax Account, . . . . .      | 1.00        | Surplus Account, . . . . .            | 146.32      |
| Expense Account, . . . . .  | 3.85        | Interest Account, . . . . .           | 161.85      |
| Cash in Bank, . . . . .     | 5,576.61    |                                       |             |
| Cash on hand, . . . . .     | 14.65       |                                       |             |
| Total Assets, . . . . .     | \$17,676.11 | Total Liabilities, . . . . .          | \$17,676.11 |

## MISCELLANEOUS ITEMS.

|    |   |                                |             |
|----|---|--------------------------------|-------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 142; total amount, . . . . .   | \$15,357.94 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 2; total amount, . . . . .     | 2,010.00    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 0; total amount, . . . . .     | 0           |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount, . . . . .     | 0           |
| 5  | Total number of depositors, . . . . .   | 144; total deposits, . . . . . | \$17,367.94 |
| 6  | Largest amount due a single depositor, . . . . .                                    |                                | 1,010.00    |
| 7  | Number of accounts opened during the year, 112; number closed, 17.                  |                                |             |
| 8  | Amount of income received during the year, . . . . .                                |                                | 426.44      |
| 9  | Amount of dividends declared during the year, . . . . .                             |                                | 118.27      |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             |                                | 22,103.59   |
| 11 | Amount withdrawn during the year, . . . . .   |                                | 7,326.54    |
| 12 | Increase of deposits the past year, . . . . .                                       |                                | 14,777.05   |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             |                                | 146.32      |
| 14 | Amount of paper past due, . . . . .   |                                | None.       |
| 15 | Amount of paper charged off the past year, . . . . .                                |                                | 500.00      |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, July 1st.                   |                                |             |
| 17 | State tax during the past year, . . . . .   |                                | 1.00        |
| 18 | Total office expenses the past year, including salaries, . . . . .                  |                                | 3.85        |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | None owned.                    |             |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | None.                          |             |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.                           |             |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . |                                | 2,000.00    |
| 23 | Date of annual meeting for choice of officers, July.                                |                                |             |

OFFICERS. — President, John Hutchinson; Treasurer, Walter Foote; Directors or Trustees, T. F. Hammer, L. J. Nichols, S. S. Cook, Henry H. Fowler, Daniel O'Brien, George Linsley, Wm. Regan, Alfred E. Hammer, S. V. Osborn, H. G. Harrison.



## BRIDGEPORT SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                             |                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------------|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT. |                     |               |                |                  |
| Bridgeport City,                         | 5s,                 | \$ 46,000.00  | 46,000.00      | 46,000.00        |
| South Norwalk City,                      | 4s, 1900-1910,      | 12,500.00     | 12,500.00      | 12,625.00        |
| Boston, Mass., "                         | 4s, 1921,           | 10,000.00     | 10,000.00      | 10,500.00        |
| Detroit, Mich., "                        | 4s, 1921,           | 10,000.00     | 10,000.00      | 10,500.00        |
| Denver, Col., "                          | 5s, 1901-1906,      | 10,000.00     | 10,000.00      | 10,500.00        |
| St. Paul, Minn., "                       | 4s, 1919,           | 20,000.00     | 20,000.00      | 20,600.00        |
| Minneapolis, Minn., City,                | 4s, 1920,           | 20,000.00     | 20,000.00      | 20,600.00        |
| St. Louis                                | 5s, 1900,           | 15,000.00     | 15,000.00      | 15,900.00        |
| "  | " 6s, 1893-'94-'95, | 35,000.00     | 35,000.00      | 35,700.00        |
| Columbus, Ohio,                          | " 4s, 1908,         | 10,000.00     | 10,000.00      | 10,100.00        |
| "  | " 4s, 1892-1898,    | 20,000.00     | 20,000.00      | 20,200.00        |
| Dayton,                                  | " 4½s, 1893,        | 5,000.00      | 5,000.00       | 5,000.00         |
| Cleveland,                               | " 4½s, 1898,        | 7,000.00      | 7,000.00       | 7,210.00         |
| Louisville                               | " 4s, 1930,         | 15,000.00     | 15,000.00      | 15,150.00        |
| Chicago                                  | " 4s, 1921,         | 15,000.00     | 15,000.00      | 15,300.00        |
| Milwaukee                                | " 5s, 1903-1907,    | 15,000.00     | 15,000.00      | 16,800.00        |
| RAILROAD BONDS.                          |                     |               |                |                  |
| New York Central & Hudson River,         | 7s, 1903,           | 100,000.00    | 100,000.00     | 124,000.00       |
| New York & Harlem,                       | 7s, 1900,           | 50,000.00     | 50,000.00      | 60,000.00        |
| Chicago, Rock Island & Pacific,          | 6s, 1917,           | 80,000.00     | 80,000.00      | 97,600.00        |
| Illinois Central (Springfield Div.),     | 6s, 1898,           | 40,000.00     | 40,000.00      | 42,400.00        |
| Chicago & Alton,                         | 7s, 1893,           | 10,000.00     | 10,000.00      | 10,100.00        |
| Delaware & Hudson Canal Co.,             | 7s, 1894,           | 30,000.00     | 30,000.00      | 32,400.00        |
| Chicago, Milwaukee & St. Paul:—          |                     |               |                |                  |
| Prairie Du Chien Division,               | 8s, 1898,           | 5,000.00      | 5,000.00       | 5,850.00         |
| Dubuque                                  | " 6s, 1920,         | 15,000.00     | 15,000.00      | 15,900.00        |
| La Crosse & Davenport Div.,              | 5s, 1919,           | 10,000.00     | 10,000.00      | 10,100.00        |
| Chicago & Northwestern:—                 |                     |               |                |                  |
| Milwaukee & Madison Division,            | 6s, 1905,           | 27,000.00     | 27,000.00      | 29,700.00        |
| Chicago & Tomah                          | " 6s, 1905,         | 30,000.00     | 30,000.00      | 33,000.00        |
| Chicago & Milwaukee                      | " 7s, 1898,         | 20,000.00     | 20,000.00      | 22,400.00        |
| Utica & Black River,                     | 4s, 1922,           | 20,000.00     | 20,000.00      | 20,200.00        |
| Syracuse, Binghamton & N. Y.,            | 7s, 1906,           | 15,000.00     | 15,000.00      | 18,900.00        |
| United New Jersey & Canal Co.,           | 6s, 1901,           | 30,000.00     | 30,000.00      | 34,800.00        |
| BANK STOCKS.                             |                     |               |                |                  |
| 20 shares National Park,                 | New York,           | 2,000.00      | 2,000.00       | 6,200.00         |
| 20 " Hanover National,                   | "                   | 2,000.00      | 2,000.00       | 6,800.00         |
| 26 " Gallatin                            | "                   | 1,300.00      | 1,300.00       | 3,900.00         |
| 140 " Chatham                            | "                   | 3,500.00      | 3,500.00       | 14,000.00        |
| 40 " American Exchange Nat.,             | "                   | 4,000.00      | 4,000.00       | 6,000.00         |
| 51 " Phoenix National,                   | "                   | 1,020.00      | 1,020.00       | 1,224.00         |
| 15 " Continental                         | "                   | 1,500.00      | 1,500.00       | 1,950.00         |
| 66 " Merchants                           | "                   | 3,300.00      | 3,300.00       | 4,785.00         |
| 30 " Importers & Traders Nat.,           | "                   | 3,000.00      | 3,000.00       | 18,000.00        |
| 50 " Nat. Bank of Commerce,              | "                   | 5,000.00      | 5,000.00       | 9,500.00         |
| 6 " " Shoe and Leather,                  | "                   | 600.00        | 600.00         | 930.00           |
| 12 " Bank of the State of N. Y.,         | "                   | 1,200.00      | 1,200.00       | 1,320.00         |

## BRIDGEPORT SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| BANK STOCKS.—CONTINUED.                       |               |                |                  |
| 30 shares Aetna National, Hartford, Conn., \$ | 3,000.00      | 3,000.00       | 3,600.00         |
| 82 " Conn. " Bridgeport, "                    | 8,200.00      | 8,200.00       | 12,300.00        |
| 10 " City " " "                               | 1,000.00      | 1,000.00       | 1,500.00         |
| 100 " First " " "                             | 10,000.00     | 10,000.00      | 18,000.00        |
| 20 " Pequonnock Nat., " "                     | 2,000.00      | 2,000.00       | 2,600.00         |
| 20 " Bridgeport " " "                         | 1,000.00      | 1,000.00       | 1,750.00         |

## MISCELLANEOUS ITEMS.

|    |  |                                       |
|----|--|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,   | 8,753; total amount, \$1,966,846.63   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,  | 975; total amount, 1,392,352.00       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,  | 61; total amount, 191,984.00          |
| 4  | Number of depositors having over \$10,000,   | 0; total amount, 0                    |
| 5  | Total number of depositors,  | 9,789; total deposits, \$3,551,182.63 |
| 6  | Largest amount due a single depositor,   | 10,000.00                             |
| 7  | Number of accounts opened during the year, 1,577; number closed,   | 1,284.                                |
| 8  | Amount of income received during the year,   | 184,697.62                            |
| 9  | Amount of dividends declared during the year,  | 149,240.42                            |
| 10 | Amount deposited, including interest credited, the past year,  | 783,834.59                            |
| 11 | Amount withdrawn during the year,  | 683,691.46                            |
| 12 | Increase of deposits the past year,  | 150,143.13                            |
| 13 | Amount carried to surplus or profit and loss during the year,  | None.                                 |
| 14 | Amount of paper past due,  | None.                                 |
| 15 | Amount of paper charged off the past year,   | None.                                 |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ per cent. in January, 2 per cent. in July. |                                       |
| 17 | State tax during the past year,  | 8,341.61                              |
| 18 | Total office expenses the past year, including salaries,   | 8,813.31                              |
| 19 | Net amount of income during the year from real estate owned,   | 1,857.35                              |
| 20 | What assets, if any, yielding no income during the year,   | None.                                 |
| 21 | Are all loans upon real estate secured by first mortgage?  | Yes.                                  |
| 22 | Largest amount loaned to one individual company, society, or corporation,  | 50,000.00                             |
| 23 | Date of annual meeting for choice of officers, June.   |                                       |

OFFICERS.—President, Edmund S. Hawley; Vice-Presidents, S. C. Trubee, T. B. DeForest; Treasurer, Alexander Hawley; Trustees, Ezekiel Birdsey, Wm. R. Higby, Edward Sterling, Curtis Thompson, Frederick B. Hawley, F. N. Benham, Alexander Hawley, L. W. Eaton, Henry B. Drew, Frederick Trubee.



## BRISTOL SAVINGS BANK.

MILES LEWIS PECK, Treasurer.

INCORPORATED, 1870.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . \$893,609.00   | Whole Amt. of Deposits, \$1,489,457.62 |
| Loans on Collateral Security, 148,114.72 | Surplus Account, . . . 35,000.00       |
| Loans on Personal Sec'y only, 102,049.00 | Profit and Loss Account, 36,839.42     |
| Town, City, and Corp'n B'ds, 131,000.00  |  |
| Town, City, and Borough                  |  |
| Notes and Orders, . . 10,000.00          |  |
| School Dist. Notes and Orders, 11,545.00 |  |
| Railroad Bonds, . . 112,000.00           |  |
| Bank Stocks in Connecticut, 130,000.00   |  |
| Real Estate by Foreclosure, 15,425.00    |  |
| Banking House, . . . 8,000.00            |  |
| Cash in Bank, . . . 2,056.46             |  |
| Cash on hand, . . . 2,497.86             |  |
| Total Assets, . . \$1,561,297 04         | Total Liabilities, . \$1,561,297.04    |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Bristol Town order, . . . . . \$          | 5,000.00      | 5,000.00       | 5,000.00         |
| Plainville Town order, . . . . .          | 5,000.00      | 5,000.00       | 5,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| Bristol First School District Orders, . . | 7,000.00      | 7,000.00       | 7,000.00         |
| “ Second “ “ “ . .                        | 2,000.00      | 2,000.00       | 2,000.00         |
| “ Third “ “ “ . .                         | 2,000.00      | 2,000.00       | 2,000.00         |
| “ Eighth “ “ “ . .                        | 45.00         | 45.00          | 45.00            |
| Plymouth First “ “ “ . .                  | 500.00        | 500.00         | 500.00           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Bristol, Conn., Town, 4s, 1898,           | 4,000.00      | 4,000.00       | 4,000.00         |
| “ “ “ 4s, 1903,                           | 12,000.00     | 12,000.00      | 12,000.00        |
| “ “ “ 4s, 1908,                           | 9,000.00      | 9,000.00       | 9,000.00         |
| Wichita, Kan., city, 5s, 1899 to 1910,    | 25,000.00     | 25,000.00      | 25,000.00        |
| Minneapolis, Minn., city, 4s, 1920,       | 25,000.00     | 25,000.00      | 25,000.00        |
| Sioux City, Iowa, “ 4½s, 1917,            | 15,000.00     | 15,000.00      | 15,000.00        |
| Columbus, Ohio, “ 5s, 1901,               | 15,000.00     | 15,000.00      | 15,000.00        |
| Kansas City, Mo., “ 4s, 1910,             | 15,000.00     | 15,000.00      | 15,000.00        |
| Newark, New Jersey, “ 4s, 1922,           | 6,000.00      | 6,000.00       | 6,000.00         |
| Dubuque, Iowa, 6s, 1902,                  | 5,000.00      | 5,000.00       | 5,000.00         |



## BRISTOL SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                |              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|--------------|---------------|----------------|------------------|
| RAILROAD BONDS.                             |              |               |                |                  |
| N. Y. Central & Hudson River,               | 7s, 1903, \$ | 10,000.00     | 10,000.00      | 12,000.00        |
| C., M. & St. Paul, Mineral Point,           | 5s, 1910,    | 20,000.00     | 20,000.00      | 20,000.00        |
| " " Chic. & Mil.,                           | 7s, 1903,    | 5,000.00      | 5,000.00       | 6,000.00         |
| " " Chic. & Pac. West.,                     | 5s, 1921,    | 10,000.00     | 10,000.00      | 10,000.00        |
| " " Dubuque,                                | 6s, 1920,    | 10,000.00     | 10,000.00      | 11,000.00        |
| " " Southwestern,                           | 6s, 1909,    | 10,000.00     | 10,000.00      | 11,000.00        |
| " " Wisconsin Valley,                       | 7s, 1909,    | 10,000.00     | 10,000.00      | 11,000.00        |
| Chic. & Northwestern, Mil. & Mad.,          | 6s, 1905,    | 5,000.00      | 5,000.00       | 5,000.00         |
| " " N. W. Union,                            | 7s, 1907,    | 5,000.00      | 5,000.00       | 6,000.00         |
| Evansville & Terra Haute, Sul. Co.,         | 5s, 1930,    | 10,000.00     | 10,000.00      | 10,000.00        |
| Sunbury, Hazelton & Wilkesbarre,            | 5s, 1928,    | 10,000.00     | 10,000.00      | 10,000.00        |
| Central Ohio,                               | 4½s, 1930,   | 2,000.00      | 2,000.00       | 2,000.00         |
| McKeesport & Belle Vernon,                  | 6s, 1919,    | 5,000.00      | 5,000.00       | 6,000.00         |
| BANK STOCKS.                                |              |               |                |                  |
| 44 shares Hartford National,                | Hartford,    | 4,400.00      | 4,400.00       | 6,600.00         |
| 80 " National Exchange,                     | "            | 4,000.00      | 4,000.00       | 5,000.00         |
| 300 " American National,                    | "            | 15,000.00     | 15,000.00      | 21,000.00        |
| 58 " Charter Oak National,                  | "            | 5,800.00      | 5,800.00       | 5,800.00         |
| 24 " Ætna National,                         | "            | 2,400.00      | 2,400.00       | 3,000.00         |
| 40 " Farmers & Mechanics Nat.,              | "            | 4,000.00      | 4,000.00       | 4,200.00         |
| 36 " City,                                  | "            | 3,600.00      | 3,600.00       | 3,600.00         |
| 20 " Mercantile National,                   | "            | 2,000.00      | 2,000.00       | 1,600.00         |
| 100 " First National,                       | "            | 10,000.00     | 10,000.00      | 10,500.00        |
| 77 " Phenix National,                       | "            | 7,700.00      | 7,700.00       | 9,600.00         |
| 10 " State,                                 | "            | 1,000.00      | 1,000.00       | 1,000.00         |
| 40 " Yale National,                         | New Haven,   | 4,000.00      | 4,000.00       | 4,000.00         |
| 66 " Merchants National,                    | "            | 3,300.00      | 3,300.00       | 3,300.00         |
| 15 " Tradesmen National,                    | "            | 1,500.00      | 1,500.00       | 2,000.00         |
| 20 " Home National, Meriden,                | "            | 2,000.00      | 2,000.00       | 2,300.00         |
| 10 " First " " "                            | "            | 1,000.00      | 1,000.00       | 1,100.00         |
| 12 " Central " Middletown,                  | "            | 900.00        | 900.00         | 1,200.00         |
| 10 " First National, " "                    | "            | 1,000.00      | 1,000.00       | 1,000.00         |
| 40 " First National, Norwich,               | "            | 4,000.00      | 4,000.00       | 4,000.00         |
| 13 " Merchants National, " "                | "            | 1,300.00      | 1,300.00       | 1,800.00         |
| 5 " First " Portland,                       | "            | 500.00        | 500.00         | 500.00           |
| 9 " Rockville " Rockville,                  | "            | 900.00        | 900.00         | 900.00           |
| 30 " Nat. Pahquioque, Danbury,              | "            | 3,000.00      | 3,000.00       | 3,600.00         |
| 35 " Deep River National, Deep River,       | "            | 3,500.00      | 3,500.00       | 4,200.00         |
| 120 " Bristol National, Bristol,            | "            | 12,000.00     | 12,000.00      | 18,000.00        |
| 25 " New Britain National, New Britain,     | "            | 2,500.00      | 2,500.00       | 3,500.00         |
| 50 " Mechanics " "                          | "            | 5,000.00      | 5,000.00       | 5,500.00         |
| 38 " First " Wallingford,                   | "            | 3,800.00      | 3,800.00       | 4,000.00         |
| 100 " Manufacturers " Waterbury,            | "            | 10,000.00     | 10,000.00      | 13,500.00        |
| 50 " Fourth " " "                           | "            | 5,000.00      | 5,000.00       | 5,500.00         |
| 24 " Hartford Trust Co., Hartford,          | "            | 2,400.00      | 2,400.00       | 3,000.00         |
| 25 " Conn. Tr'st & S'fe Dep. Co., Hartford, | "            | 2,500.00      | 2,500.00       | 3,700.00         |

## BRISTOL SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                        |                |
|----|--|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,   | 4,048; total amount,   | \$742,885.61   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,  | 321; total amount,     | 423,860.98     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,  | 116; total amount,     | 322,711.03     |
| 4  | Number of depositors having over \$10,000,   | 0; total amount,       | 0              |
| 5  | Total number of depositors,  | 4,485; total deposits, | \$1,489,457.62 |
| 6  | Largest amount due a single depositor,   |                        | 6,666.57       |
| 7  | Number of accounts opened during the year, 746; number closed, 548.  |                        |                |
| 8  | Amount of income received during the year,   |                        | 79,165.41      |
| 9  | Amount of dividends declared during the year,  |                        | 60,300.27      |
| 10 | Amount deposited, including interest credited, the past year,  |                        | 449,308.55     |
| 11 | Amount withdrawn during the year,  |                        | 311,275.45     |
| 12 | Increase of deposits the past year,  |                        | 138,033.10     |
| 13 | Amount carried to surplus during the year,   |                        | 5,000.00       |
| 14 | Amount of paper past due,  |                        | None.          |
| 15 | Amount of paper charged off the past year,   |                        | None.          |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent. on accounts up to \$2,000; 4 per cent. on the excess above \$2,000 on any account, paid January 1 and July 1. |                        |                |
| 17 | State tax during the past year,  |                        | 3,300.95       |
| 18 | Total office expenses the past year, including salaries,   |                        | 3,707.26       |
| 19 | Net amount of income during the year from real estate owned,   |                        | 502.90         |
| 20 | What assets, if any, yielding no income during the year,   |                        | 100.00         |
| 21 | Are all loans upon real estate secured by first mortgage?  |                        | Yes.           |
| 22 | Largest amount loaned to one individual company, society, or corporation,  |                        | 40,000.00      |
| 23 | Date of annual meeting for choice of officers, third Monday in July.   |                        |                |

OFFICERS.—President, Henry A. Seymour; Treasurer, Miles Lewis Peck; Directors or Trustees, Elbert E. Thorpe, Julius R. Mitchell, David S. Miller, Nathan L. Birge, Dan A. Miller, Edward B. Dunbar, Lester Goodenough, Gad Norton, Edward N. Pierce, Judah W. Clark.

## BROOKLYN SAVINGS BANK.

CLARENCE A. POTTER, Treasurer.

INCORPORATED, 1872.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                           |              |
|--|--------------|--|--------------|
| Loans on Real Estate, . . .                    | \$379,780.00 | Whole Amount of Deposits, \$835,678.92 |              |
| Loans on Collateral Security, . . .            | 94,440.00    | Surplus Account, . . .                 | 18,000.00    |
| Town, City, and Corporation Bonds, . . .       | 108,500.00   | Interest Account, . . .                | 7,762.89     |
| Town, City, and County Notes and Orders, . . . | 21,800.00    | Profit and Loss Account, . . .         | 2,583.26     |
| Railroad Bonds, . . .                          | 179,500.00   | Rent Account, . . .                    | 8.00         |
| Bank Stocks in Connecticut, . . .              | 33,000.00    |  |              |
| Real Estate by Foreclosure, . . .              | 8,981.33     |  |              |
| Expense Account, . . .                         | 156.04       |  |              |
| Expense on Real Estate and Taxes, . . .        | 3,894.71     |  |              |
| Cash in Bank, . . .                            | 28,810.56    |  |              |
| Cash on hand, . . .                            | 5,170.43     |  |              |
| Total Assets, . . .                            | \$864,033.07 | Total Liabilities, . . .               | \$864,033.07 |

## INVESTMENTS.

| DESCRIPTION.   | PAR VALUE. | BOOK VALUE. | MARKET VALUE. |
|--|------------|-------------|---------------|
| TOWN, CITY, AND COUNTY NOTES AND ORDERS.                         |            |             |               |
| Brooklyn, . . . . . \$   | 5,500.00   | 5,500.00    | 5,500.00      |
| Plainfield, . . . . .  | 5,500.00   | 5,500.00    | 5,500.00      |
| Canterbury, . . . . .  | 1,300.00   | 1,300.00    | 1,300.00      |
| County of Windham, . . . . .                                     | 9,500.00   | 9,500.00    | 9,500.00      |
| TOWN, CITY, AND CORPORATION BONDS.                               |            |             |               |
| City of Meriden, Conn., 6s, 1893, . . .                          | 5,000.00   | 5,000.00    | 5,100.00      |
| " " " " 6s, 1896, . . .  | 5,000.00   | 5,000.00    | 5,350.00      |
| " Cincinnati, Ohio, 7 <sup>3</sup> / <sub>8</sub> s, 1902, . . . | 10,000.00  | 13,000.00   | 13,000.00     |
| " " " " 7s, 1908, . . .  | 6,000.00   | 7,700.00    | 8,000.00      |
| " " " " 6s, 1906, . . .  | 4,000.00   | 4,800.00    | 4,800.00      |
| " Columbus, " 4s, 1910, . . .                                    | 5,000.00   | 5,000.00    | 5,200.00      |
| " St. Louis, Mo., 4s, 1905, . . .                                | 13,000.00  | 13,000.00   | 13,520.00     |
| " Bath, Me., 4s, 1911-1921, . . .                                | 15,000.00  | 15,000.00   | 15,300.00     |
| " Duluth, Minn., 4s, 1921, . . .                                 | 10,000.00  | 10,000.00   | 10,400.00     |
| " Sioux City, Iowa, 4 <sup>1</sup> / <sub>2</sub> s, 1909, . . . | 5,000.00   | 5,000.00    | 5,000.00      |
| " Newark, N. J., 4s, 1922, . . .                                 | 5,000.00   | 5,000.00    | 5,100.00      |
| Borough of Willimantic, Ct., 4s, 1904, . . .                     | 10,000.00  | 10,000.00   | 10,400.00     |
| Town of Norwalk, " 4s, 1891-1921, . . .                          | 10,000.00  | 10,000.00   | 10,400.00     |
| RAILROAD BONDS.  |            |             |               |
| Chicago & Northwestern:—   |            |             |               |
| Madison Extension, 7s, 1911, . . .                               | 19,000.00  | 25,000.00   | 25,840.00     |
| Menominee " 7s, 1911, . . .                                      | 20,000.00  | 26,000.00   | 27,200.00     |

## BROOKLYN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                 | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.                   |               |                |                  |
| Chicago & Northwestern, continued:—          |               |                |                  |
| Northwestern Union, 7s, 1917, . . . \$       | 25,000.00     | 32,000.00      | 35,000.00        |
| Ottumwa, C. F. & St. Paul, 5s, 1909, . . .   | 20,000.00     | 20,500.00      | 21,500.00        |
| Chi. & N. W., Sink. Fund, 6s, 1929, . . .    | 7,000.00      | 7,000.00       | 8,400.00         |
| “ “ Iowa Div., 4½s, 1902, . . .              | 5,000.00      | 5,000.00       | 5,100.00         |
| Chicago, Milwaukee & St. Paul:—              |               |                |                  |
| Wisconsin Valley Division, 7s, 1909, . . .   | 8,500.00      | 10,200.00      | 10,500.00        |
| Chicago & Pacific “ 6s, 1910, . . .          | 16,000.00     | 18,500.00      | 19,200.00        |
| Chi. & Pac. West. “ 5s, 1921, . . .          | 10,000.00     | 10,400.00      | 11,000.00        |
| Mineral Point “ 5s, 1910, . . .              | 10,000.00     | 10,000.00      | 10,200.00        |
| Shamokin Val. & Pottsville, 7s, 1901, . . .  | 8,000.00      | 9,900.00       | 10,000.00        |
| Evansville & Terre Haute, 5s, 1930, . . .    | 5,000.00      | 5,000.00       | 5,250.00         |
| BANK STOCKS.                                 |               |                |                  |
| 100 shares Windham Co. National, Brooklyn, . | 10,000.00     | 11,000.00      | 10,000.00        |
| 10 “ First “ Killingly, . . .                | 1,000.00      | 1,000.00       | 1,000.00         |
| 40 “ “ “ Norwich, . . .                      | 4,000.00      | 4,000.00       | 4,000.00         |
| 50 “ Second “ “ . . .                        | 5,000.00      | 6,000.00       | 5,500.00         |
| 25 “ Merchants “ “ . . .                     | 2,500.00      | 2,500.00       | 2,750.00         |
| 30 “ Thames “ “ . . .                        | 3,000.00      | 4,000.00       | 4,500.00         |
| 25 “ First “ Meriden, . . .                  | 2,500.00      | 2,700.00       | 2,875.00         |
| 10 “ Home “ “ . . .                          | 1,000.00      | 1,300.00       | 1,250.00         |
| 5 “ Second “ New Haven, . . .                | 500.00        | 500.00         | 550.00           |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . .                                | 1,651; total amount,   | \$382,432.26 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .                     | 204; total amount,     | 265,754.87   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . .               | 59; total amount,      | 187,492.29   |
| 4  | Number of depositors having over \$10,000, . . .                                    | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . .   | 1,914; total deposits, | \$835,678.92 |
| 6  | Largest amount due a single depositor, . . .  |                        | 9,588.12     |
| 7  | Number of accounts opened during the year, 271; number closed, 203.                 |                        |              |
| 8  | Amount of income received during the year, . . .                                    |                        | 40,929.67    |
| 9  | Amount of dividends declared during the year, . . .                                 |                        | 31,206.90    |
| 10 | Amount deposited, including interest credited, the past year, . . .                 |                        | 156,417.51   |
| 11 | Amount withdrawn during the year, . . .   |                        | 100,073.10   |
| 12 | Increase of deposits the past year, . . .   |                        | 56,344.41    |
| 13 | Amount carried to surplus or profit and loss during the year, . . .                 |                        | 5,868.16     |
| 14 | Amount of paper past due, . . .   |                        | None.        |
| 15 | Amount of paper charged off the past year, . . .                                    |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent; when paid, March 1st and September 1st. |                        |              |
| 17 | State tax during the past year, . . .   |                        | 1,800.52     |

## BROOKLYN SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |            |
|----|---|------------|
| 18 | Total office expenses the past year, including salaries, . . .                  | \$1,995.88 |
| 19 | Net amount of income during the year from real estate owned, .                  | 8.00       |
| 20 | What assets, if any, yielding no income during the year, . . .                  | None.      |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                 | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . | 15,000.00  |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.         |            |

OFFICERS.—President, Marvin H. Sanger; Treasurer, Clarence A. Potter; Directors or Trustees, John Palmer, David Greenslit, M. H. Sanger, C. A. Potter, John P. Wood, John Waldo, F. E. Baker, E. H. Fuller, Alfred Pray, P. Sibley.



## THE BURRITT SAVINGS BANK, NEW BRITAIN.

V. B. CHAMBERLAIN, Treasurer.

INCORPORATED, 1891.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |             | LIABILITIES.                    |             |
|---|-------------|---------------------------------|-------------|
| Loans on Real Estate, . . .                     | \$42,100.00 | Whole Amount of Deposits, . . . | \$62,926.72 |
| Loans on Collateral Security, . . .             | 6,730.00    | Surplus Account, . . .          | 200.00      |
| Loans on Personal Sec'y only, . . .             | 2,400.00    | Interest Account, . . .         | 47.79       |
| Town, City, and Bor. Notes<br>and Orders, . . . | 2,000.00    | Profit and Loss Account, . . .  | 168.80      |
| Bank Stocks in Connecticut, . . .               | 8,186.00    |                                 |             |
| Cash in Bank, . . .                             | 1,927.31    |                                 |             |
| Total Assets, . . .                             | \$63,343.31 | Total Liabilities, . . .        | \$63,343.31 |

## INVESTMENTS.

| DESCRIPTION.                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN NOTE.                                       |               |                |                  |
| Town of New Britain (Cemetery), . . . . \$       | 2,000.00      | 2,000.00       | 2,000.00         |
| BANK STOCKS.                                     |               |                |                  |
| 10 shares Aetna National Bank of Hartford, . . . | 1,000.00      | 1,250.00       | 1,250.00         |
| 15 " New Britain National Bank, . . .            | 1,500.00      | 2,400.00       | 2,400.00         |
| 22 " First National Bank of Wallingford, . . .   | 2,200.00      | 2,376.00       | 2,376.00         |
| 20 " Southington National Bank, . . .            | 2,000.00      | 2,160.00       | 2,160.00         |

## MISCELLANEOUS ITEMS.

|    |   |                            |             |
|----|---|----------------------------|-------------|
| 1  | Number of depositors having less than \$1,000, . . .                  | 255; total amount, . . .   | \$39,456.20 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .       | 20; total amount, . . .    | 21,416.93   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . | 1; total amount, . . .     | 2,053.59    |
| 4  | Number of depositors having over \$10,000, . . .                      | 0; total amount, . . .     | 0           |
| 5  | Total number of depositors, . . .                                     | 276; total deposits, . . . | 62,926.72   |
| 6  | Largest amount due a single depositor, . . .                          |                            | 2,053.59    |
| 7  | Number of accounts opened during the year, . . .                      | 305; number closed, . . .  | 29.         |
| 8  | Amount of income received during the year, . . .                      |                            | 1,803.30    |
| 9  | Amount of dividends declared during the year, . . .                   |                            | 1,060.40    |
| 10 | Amount deposited, including interest credited, the past year, . . .   |                            | 75,007.66   |
| 11 | Amount withdrawn during the year, . . .                               |                            | 12,080.94   |



## THE BURRITT SAVINGS BANK, NEW BRITAIN.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |             |
|----|--|-------------|
| 12 | Increase of deposits the past year, . . . . .  | \$62,926.72 |
| 13 | Amount carried to surplus during the year, . . . . .   | 200.00      |
| 14 | Amount of paper past due, . . . . .  | None.       |
| 15 | Amount of paper charged off the past year, . . . . .   | None.       |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, 2 per cent. April 1, 1892, and 2 per cent. Oct. 1, 1892. |             |
| 17 | State tax during the past year, . . . . .  | None.       |
| 18 | Total office expenses the past year, including salaries, . . . . .   | 304.10      |
| 19 | Net amount of income during the year from real estate owned, . . . . .   | None.       |
| 20 | What assets, if any, yielding no income during the year, . . . . .   | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .  | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .                              | 12,000.00   |
| 23 | Date of annual meeting for choice of officers, January.  |             |

OFFICERS.—President, L. Hoyt Pease; Treasurer, V. B. Chamberlain; Vice-President, T. B. Wilcox; Directors, T. B. Wilcox, D. C. Judd, R. G. Hibbard, Denis Riordan, F. L. Hungerford, Fred. A. Berg, Ira E. Hicks, Isaac Porter.

## CANAAN SAVINGS BANK.

JOSEPH W. PEET, Treasurer.

INCORPORATED, 1872.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . . . \$32,970.00                     | Whole Amt. of Deposits, . \$164,802.97 |
| Loans on Collateral Security, . . . 2,000.60                | Surplus Account, . . . 6,060.23        |
| Loans on Personal Sec'y only, . . . 8,147.00                | Interest Account, . . . 3,134.18       |
| Town, City, and Corp. Bonds, . . . 69,000.00                |  |
| Town, City, and Borough<br>Notes and Orders, . . . 5,250.00 |  |
| Railroad Bonds, . . . 31,791.25                             |  |
| Bank Stocks in Connecticut, . . . 3,500.00                  |  |
| Bank Stocks in other States, . . . 5,122.50                 |  |
| Cash in Bank, . . . 13,975.12                               |  |
| Cash on hand, . . . 2,240.91                                |  |
| Total Assets, . . . \$173,997.38                            | Total Liabilities, . . . \$173,997.38  |

## INVESTMENTS.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.         |               |                |                  |
| North Canaan, Conn., order, . . . . \$            | 4,000.00      | 4,000.00       | 4,000.00         |
| Town of Sheffield, . . . . .                      | 1,250.00      | 1,250.00       | 1,250.00         |
| TOWN, CITY, AND CORPORATION BONDS.                |               |                |                  |
| Danbury, Conn., 4s, 1911,                         | 8,000.00      | 8,000.00       | 8,800.00         |
| Norwalk, " 4s, 1927,                              | 5,000.00      | 5,000.00       | 5,500.00         |
| New Haven, " 4s, 1897,                            | 2,000.00      | 2,000.00       | 2,100.00         |
| Middletown, " 3 $\frac{6}{10}$ s, 1909,           | 2,000.00      | 2,000.00       | 2,000.00         |
| Birmingham, " 4s, 1908,                           | 5,000.00      | 5,000.00       | 5,250.00         |
| Windham, " 3 $\frac{1}{2}$ s, 1900,               | 4,000.00      | 4,000.00       | 4,000.00         |
| Waterbury, " 4s, 1904,                            | 3,000.00      | 3,000.00       | 3,300.00         |
| North Canaan, " 3 $\frac{1}{2}$ s, 1901,          | 30,000.00     | 30,000.00      | 30,000.00        |
| Worcester, Mass., 4s, 1938,                       | 5,000.00      | 5,000.00       | 5,750.00         |
| Newark, N. J., 4s, 1922,                          | 5,000.00      | 5,000.00       | 5,100.00         |
| RAILROAD BONDS.                                   |               |                |                  |
| New York, New Haven & Hartford, 4s, 1900,         | 2,000.00      | 2,000.00       | 2,200.00         |
| Chicago, Rock Island & Pacific, 6s, 1915,         | 10,000.00     | 12,793.75      | 12,500.00        |
| New York Central & Hudson, 7s, 1904,              | 10,000.00     | 13,295.00      | 12,600.00        |
| Michigan Central, 7s, 1902,                       | 3,000.00      | 3,702.50       | 3,702.50         |
| BANK STOCKS.                                      |               |                |                  |
| 35 shares National Iron, Falls Village, Conn., \$ | 3,500.00      | 3,500.00       | 4,375.00         |
| 10 " Central National, New York,                  | 1,000.00      | 997.50         | 1,400.00         |
| 10 " Fourth " "                                   | 1,000.00      | 1,000.00       | 2,000.00         |
| 31 " American Exchange Nat., "                    | 3,100.00      | 3,100.00       | 4,960.00         |
| 5 " Metropolitan National, "                      | 500.00        | 25.00          | 35.00            |

## CANAAN SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                      |              |
|----|--|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                             | 626; total amount,   | \$115,763.72 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                  | 24; total amount,    | 31,294.13    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,            | 7; total amount,     | 17,745.12    |
| 4  | Number of depositors having over \$10,000,                                 | 0; total amount,     | 0            |
| 5  | Total number of depositors,  | 657; total deposits, | \$164,802.97 |
| 6  | Largest amount due a single depositor,                                     |                      | 3,272.79     |
| 7  | Number of accounts opened during the year, 140; number closed, 114.        |                      |              |
| 8  | Amount of income received during the year,                                 |                      | 7,274.56     |
| 9  | Amount of dividends declared during the year,                              |                      | 5,500.13     |
| 10 | Amount deposited, including interest credited, the past year,              |                      | 60,142.03    |
| 11 | Amount withdrawn during the year,  |                      | 41,926.04    |
| 12 | Increase of deposits the past year,  |                      | 18,215.99    |
| 13 | Amount carried to surplus or profit and loss during the year,              |                      | 1,494.64     |
| 14 | Amount of paper past due,  |                      | None.        |
| 15 | Amount of paper charged off the past year,                                 |                      | 1,494.64     |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October. |                      |              |
| 17 | State tax during the past year,  |                      | 152.37       |
| 18 | Total office expenses the past year, including salaries,                   |                      | 613.76       |
| 19 | Net amount of income during the year from real estate owned,               |                      | None.        |
| 20 | What assets, if any, yielding no income during the year,                   |                      | 3,205.00     |
| 21 | Are all loans upon real estate secured by first mortgage?                  | As far as known.     |              |
| 22 | Largest amount loaned to one individual company, society, or corporation,  |                      | 2,600.00     |
| 23 | Date of annual meeting for choice of officers, second Tuesday in July.     |                      |              |

OFFICERS.—President, John B. Reed; Treasurer, Joseph W. Peet; Directors or Trustees, D. L. Freeman, G. L. Parsons, Samuel A. Bennett, George S. Fuller.

## THE CHELSEA SAVINGS BANK, NORWICH.

GEORGE D. COIT, Treasurer.

INCORPORATED, 1858.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . \$1,317,460.48                      | Whole Amt. of Deposits, \$4,738,945.74 |
| Loans on Collateral Security, 806,095.00                    | Surplus Account, . . 150,000.00        |
| Loans on Pers'al Sec'y only, 7,000.00                       | Interest Account, . . 13,992.63        |
| State Bonds, . . 60,000.00                                  | Profit and Loss Account, . 139,005.04  |
| Town, City, and Corp. B'ds, 1,151,450.00                    | Rent Account, . . . 625.79             |
| Town, City, County, and Borough Notes and Orders, 43,213.00 |  |
| Railroad Bonds, . . 1,325,000.00                            |  |
| Bank Stocks in Connecticut, 15,000.00                       |  |
| Bank Stocks in other States, 89,700.00                      |  |
| Real Estate by Foreclosure, 82,694.52                       |  |
| Banking House, . . 36,521.76                                |  |
| Expense Account, . . 938.62                                 |  |
| Cash in Bank, . . . 92,875.25                               |  |
| Cash on hand, . . . 14,620.57                               |  |
| Total Assets, . . \$5,042,569.20                            | Total Liabilities, . \$5,042,569.20    |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| STATE BONDS.  |               |                |                  |
| Connecticut 3s of 1910, . . . . \$                    | 60,000.00     | 60,000.00      | 60,000.00        |
| TOWN, CITY, COUNTY, & BOR. NOTES AND ORDERS.          |               |                |                  |
| Town of Willington, Conn., . . . .                    | 1,500.00      | 1,500.00       | 1,500.00         |
| "    Killingly, " . . . .                             | 38,713.00     | 38,713.00      | 38,713.00        |
| County of New London, Conn., . . . .                  | 3,000.00      | 3,000.00       | 3,000.00         |
| TOWN, CITY, AND CORPORATION BONDS.                    |               |                |                  |
| Town of Colchester, Conn., 4s, 1897, .                | 20,000.00     | 20,000.00      | 20,000.00        |
| "    Greenwich, " 4s, 1912, .                         | 160,000.00    | 160,000.00     | 160,000.00       |
| "    Old Saybrook, " 5s, 1894, .                      | 16,000.00     | 16,000.00      | 16,000.00        |
| "    Preston, " 4s, 1906, .                           | 40,000.00     | 40,000.00      | 40,000.00        |
| "    Vernon, " 3s, 1906, .                            | 60,000.00     | 60,000.00      | 57,000.00        |
| City of Cincinnati, O., Gold, 6s, 1906, .             | 69,000.00     | 69,000.00      | 83,835.00        |
| "    "    Cur'ncy, 6s, 1909, .                        | 27,000.00     | 27,000.00      | 32,400.00        |
| "    "    " 7s, 1902, .                               | 2,000.00      | 2,000.00       | 2,400.00         |
| "    "    " 7s, 1904, .                               | 12,000.00     | 12,000.00      | 15,600.00        |
| "    "    " 7s, 1908, .                               | 3,000.00      | 3,000.00       | 3,960.00         |
| "    "    " 7 <sup>3</sup> / <sub>10</sub> s, 1902, . | 22,000.00     | 22,000.00      | 27,775.00        |
| "    "    " 7 <sup>3</sup> / <sub>10</sub> s, 1906, . | 25,000.00     | 25,000.00      | 33,000.00        |
| "    Chicago, Ill, 7s, 1894, .                        | 6,000.00      | 6,000.00       | 6,300.00         |
| "    "    " 4s, 1921, .                               | 100,000.00    | 100,000.00     | 102,000.00       |
| "    Cleveland, O., 6s, 1896, .                       | 5,000.00      | 5,000.00       | 5,600.00         |
| "    Columbus, O., St. Im., 6s, 1896-7, .             | 49,000.00     | 49,000.00      | 50,470.00        |
| "    "    " 6s, 1911, .                               | 53,000.00     | 53,000.00      | 55,650.00        |
| "    "    W. W., 5s, 1910, .                          | 10,000.00     | 10,000.00      | 10,900.00        |

## THE CHELSEA SAVINGS BANK, NORWICH.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |      |       |      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|------|-------|------|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D. |      |       |      |               |                |                  |
| City of Denver, Col.,                      | 5s,  | 1906, | . \$ | 20,000.00     | 20,000.00      | 21,200.00        |
| “ Duluth, Minn.,                           | 4s,  | 1921, | .    | 30,000.00     | 27,450.00      | 28,500.00        |
| “ Kansas City, Mo.,                        | 4s,  | 1910, | .    | 25,000.00     | 25,000.00      | 25,600.00        |
| “ Minneapolis, Minn.,                      | 4s,  | 1919, | .    | 25,000.00     | 25,000.00      | 25,000.00        |
| “ “ “                                      | 4s,  | 1919, | .    | 25,000.00     | 25,000.00      | 25,000.00        |
| “ “ “                                      | 4½s, | 1917, | .    | 100,000.00    | 100,000.00     | 104,000.00       |
| “ Newark, N. J.,                           | 4s,  | 1922, | .    | 75,000.00     | 75,000.00      | 75,000.00        |
| “ St. Paul, Minn.,                         | 4s,  | 1919, | .    | 150,000.00    | 150,000.00     | 150,000.00       |
| “ Wichita, Kansas,                         | 5s,  | 1910, | .    | 25,000.00     | 25,000.00      | 26,250.00        |
| RAILROAD BONDS.                            |      |       |      |               |                |                  |
| Albany & Susquehanna,                      | 7s,  | 1906, |      | 25,000.00     | 25,000.00      | 32,250.00        |
| Buffalo, New York & Erie,                  | 7s,  | 1916, |      | 35,000.00     | 35,000.00      | 47,075.00        |
| Central Ohio,                              | 4½s, | 1930, |      | 50,000.00     | 50,000.00      | 51,625.00        |
| Chicago & Alton,                           | 7s,  | 1893, |      | 13,000.00     | 13,000.00      | 13,243.75        |
| Louisiana & Missouri River,                | 7s,  | 1900, |      | 100,000.00    | 100,000.00     | 115,500.00       |
| St. Louis, Jacksonville & Chicago,         | 7s,  | 1894, |      | 150,000.00    | 150,000.00     | 159,000.00       |
| Chic., Mil. & St. Paul, Dubuque Div.,      | 6s,  | 1920, |      | 10,000.00     | 10,000.00      | 11,700.00        |
| Lacrosse & Davenport Div.,                 | 5s,  | 1919, |      | 25,000.00     | 25,000.00      | 25,625.00        |
| Southwestern Div.,                         | 6s,  | 1909, |      | 25,000.00     | 25,000.00      | 28,625.00        |
| Wisconsin Valley,                          | 7s,  | 1909, |      | 35,000.00     | 35,000.00      | 43,400.00        |
| Chicago & Northwestern,                    | 7s,  | 1915, |      | 30,000.00     | 30,000.00      | 41,250.00        |
| Cedar Rapids & Missouri River,             | 7s,  | 1916, |      | 35,000.00     | 35,000.00      | 47,250.00        |
| Chicago & Milwaukee,                       | 7s,  | 1898, |      | 25,000.00     | 25,000.00      | 28,250.00        |
| Des Moines & Minneapolis,                  | 7s,  | 1907, |      | 16,000.00     | 16,000.00      | 19,200.00        |
| Iowa Division,                             | 4½s, | 1902, |      | 25,000.00     | 25,000.00      | 25,500.00        |
| Madison Extension,                         | 7s,  | 1911, |      | 55,000.00     | 55,000.00      | 72,600.00        |
| Menominee Extension,                       | 7s,  | 1911, |      | 20,000.00     | 20,000.00      | 26,200.00        |
| Milwaukee & Madison,                       | 6s,  | 1905, |      | 10,000.00     | 10,000.00      | 11,200.00        |
| Northwestern Union,                        | 7s,  | 1917, |      | 85,000.00     | 85,000.00      | 113,900.00       |
| Ottumwa, Cedar Falls & St. Paul,           | 5s,  | 1909, |      | 10,000.00     | 10,000.00      | 10,650.00        |
| Cincinnati, Hamilton & Dayton,             | 6s,  | 1905, |      | 5,000.00      | 5,000.00       | 5,662.50         |
| Delaware & Bound Brook,                    | 7s,  | 1905, |      | 30,000.00     | 30,000.00      | 37,800.00        |
| Evansville & Terre Haute,                  | 5s,  | 1930, |      | 35,000.00     | 35,000.00      | 35,000.00        |
| Iowa Falls & Sioux City,                   | 7s,  | 1917, |      | 25,000.00     | 25,000.00      | 32,625.00        |
| Jeffersonville, Madison & Indianap.,       | 7s,  | 1906, |      | 13,000.00     | 13,000.00      | 15,080.00        |
| Joliet & Northern Indiana,                 | 7s,  | 1907, |      | 50,000.00     | 50,000.00      | 60,000.00        |
| Lawrence,                                  | 7s,  | 1895, |      | 10,000.00     | 10,000.00      | 10,500.00        |
| Mineral Range,                             | 5s,  | 1931, |      | 25,000.00     | 25,000.00      | 23,750.00        |
| Morris & Essex,                            | 7s,  | 1914, |      | 14,000.00     | 14,000.00      | 19,810.00        |
| Naugatuck,                                 | 4s,  | 1913, |      | 100,000.00    | 100,000.00     | 100,000.00       |
| New York Central & Hudson River,           | 7s,  | 1903, |      | 50,000.00     | 50,000.00      | 62,750.00        |
| Pittsb'g, McKeesp't & Youghiogheny,        | 6s,  | 1932, |      | 50,000.00     | 50,000.00      | 64,000.00        |
| Rensselaer & Saratoga,                     | 7s,  | 1921, |      | 40,000.00     | 40,000.00      | 57,400.00        |
| Southwest Pennsylvania,                    | 7s,  | 1917, |      | 56,000.00     | 56,000.00      | 72,800.00        |
| Staten Island,                             | 7s,  | 1893, |      | 17,000.00     | 17,000.00      | 17,000.00        |
| Sunbury & Lewiston,                        | 7s,  | 1896, |      | 10,000.00     | 10,000.00      | 10,600.00        |
| Syracuse, Binghamton & New York,           | 7s,  | 1906, |      | 5,000.00      | 5,000.00       | 6,575.00         |
| Terre Haute & Indianapolis,                | 7s,  | 1893, |      | 11,000.00     | 11,000.00      | 11,000.00        |



## THE CHELSEA SAVINGS BANK, NORWICH.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION. |                                     | PAR<br>VALUE. | BOOK<br>VAULE. | MARKET<br>VALUE. |
|--------------|-------------------------------------|---------------|----------------|------------------|
| BANK STOCKS. |                                     |               |                |                  |
| 150 shares   | Thames National, Norwich, . . . \$  | 15,000.00     | 15,000.00      | 22,200.00        |
| 100 "        | American Exchange Nat., New York,   | 10,000.00     | 10,000.00      | 15,800.00        |
| 66 "         | Central National, . . . "           | 6,600.00      | 6,600.00       | 9,042.00         |
| 100 "        | Commerce " . . . "                  | 10,000.00     | 10,000.00      | 19,600.00        |
| 100 "        | Continental " . . . "               | 10,000.00     | 10,000.00      | 13,000.00        |
| 10 "         | Corn Exchange, . . . "              | 1,000.00      | 1,000.00       | 2,500.00         |
| 120 "        | Fourth National, . . . "            | 12,000.00     | 12,000.00      | 24,000.00        |
| 60 "         | Hanover " . . . "                   | 6,000.00      | 6,000.00       | 20,400.00        |
| 30 "         | Importers and Traders Nat., . . . " | 3,000.00      | 3,000.00       | 18,300.00        |
| 100 "        | Merchants National, . . . "         | 5,000.00      | 5,000.00       | 7,400.00         |
| 100 "        | Merchants Exchange Nat., . . . "    | 5,000.00      | 5,000.00       | 6,450.00         |
| 90 "         | Nassau, . . . "                     | 4,500.00      | 4,500.00       | 7,425.00         |
| 25 "         | New York N. B. A., . . . "          | 2,500.00      | 2,500.00       | 5,825.00         |
| 40 "         | Ninth National, . . . "             | 4,000.00      | 4,000.00       | 4,600.00         |
| 25 "         | Park " . . . "                      | 2,500.00      | 2,500.00       | 7,800.00         |
| 125 "        | Phenix " . . . "                    | 2,500.00      | 2,500.00       | 3,050.00         |
| 17 "         | Republic " . . . "                  | 1,700.00      | 1,700.00       | 2,890.00         |
| 34 "         | Shoe and Leather National, . . . "  | 3,400.00      | 3,400.00       | 5,270.00         |

## MISCELLANEOUS ITEMS.

|    |  |                                       |              |
|----|--|---------------------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                     | 4,607; total amount, \$1,193,971.56   |              |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .          | 882; total amount, 1,181,178.24       |              |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .    | 555; total amount, 2,028,001.71       |              |
| 4  | Number of depositors having over \$10,000, . . . . .                         | 17; total amount, 335,794.23          |              |
| 5  | Total number of depositors, . . . . .  | 6,061; total deposits, \$4,738,945.74 |              |
| 6  | Largest amount due a single depositor, . . . . .                             | 107,528.62                            |              |
| 7  | Number of accounts opened during the year, 816; number closed, 712.          |                                       |              |
| 8  | Amount of income received during the year, . . . . .                         |                                       | 250,430.56   |
| 9  | Amount of dividends declared during the year, . . . . .                      |                                       | 180,527.73   |
| 10 | Amount deposited, including interest credited, the past year, . . . . .      |                                       | 1,019,980.68 |
| 11 | Amount withdrawn during the year, . . . . .                                  |                                       | 802,927.09   |
| 12 | Increase of deposits the past year, . . . . .                                |                                       | 217,053.59   |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .      |                                       | 35,485.11    |
| 14 | Amount of paper past due, . . . . .  |                                       | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                         |                                       | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, March and September. |                                       |              |
| 17 | State tax during the past year, . . . . .                                    |                                       | 10,622.01    |
| 18 | Total office expenses the past year, including salaries, . . . . .           |                                       | 10,320.36    |
| 19 | Net amount of income during the year from real estate owned, . . . . .       |                                       | None.        |
| 20 | What assets, if any, yielding no income during the year, . . . . .           |                                       | 250.00       |



## THE CHELSEA SAVINGS BANK, NORWICH.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |              |
|----|--|--------------|
| 21 | Are all loans upon real estate secured by first mortgage?                    | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation,    | \$100,000.00 |
| 23 | Date of annual meeting for choice of officers, third Wednesday in September. |              |

OFFICERS.—President, Edward Harland; Treasurer, George D. Coit; Directors or Trustees, John T. Wait, Frederick S. Camp, O. J. Lamb, John P. Barstow, Oliver P. Avery, George D. Coit, Henry H. Gallup, David A. Billings, Wm. N. Blackstone, John C. Averill, Charles H. Preston, Oliver L. Johnson, Jr.

## CHESTER SAVINGS BANK.

EDWARD C. HUNGERFORD, Treasurer.

INCORPORATED, 1871.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                              |              | LIABILITIES.                           |              |
|--------------------------------------|--------------|--|--------------|
| Loans on Real Estate, . . .          | \$98,171.70  | Whole Amount of Deposits, \$189,012.68 |              |
| Loans on Collateral Sec'ty, . . .    | 4,480.00     | Surplus Account, . . .                 | 8,000.00     |
| Loans on Personal Sec'ty only, . . . | 5,410.00     | Profit and Loss Account, . . .         | 2,890.63     |
| Town, City, and Corp. Bonds, . . .   | 26,500.00    |  |              |
| Town, City, and Borough              |              |  |              |
| Notes and Orders, . . .              | 3,500.00     |  |              |
| School Dist. Notes and Orders, . . . | 700.00       |  |              |
| Railroad Bonds, . . .                | 21,835.00    |  |              |
| Railroad Stocks, . . .               | 350.00       |  |              |
| Bank Stocks in Connecticut, . . .    | 23,354.00    |  |              |
| Bank Stocks in other States, . . .   | 7,407.50     |  |              |
| Real Estate by Foreclosure, . . .    | 4,445.69     |  |              |
| Expense Account, . . .               | 70.45        |  |              |
| Office Furniture, . . .              | 300.00       |  |              |
| Cash in Bank, . . .                  | 2,760.79     |  |              |
| Cash on hand, . . .                  | 618.18       |  |              |
| Total Assets, . . .                  | \$199,903.31 | Total Liabilities, . . .               | \$199,903.31 |

## INVESTMENTS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.      |               |                |                  |
| Town of Chester, Conn., . . . . . \$           | 3,500.00      | 3,500.00       | 3,500.00         |
| RAILROAD STOCKS.                               |               |                |                  |
| 7½ shares Mineral Range Railroad Company, . .  | 750.00        | 350.00         | 562.00           |
| TOWN, CITY, AND CORPORATION BONDS.             |               |                |                  |
| Cincinnati, Ohio, gold, 6s, 1909,              | 3,000.00      | 3,000.00       | 3,500.00         |
| Cincinnati, " currency, 6s, 1906,              | 3,000.00      | 3,000.00       | 3,500.00         |
| Columbus, " currency, 6s, 1896,                | 3,000.00      | 3,000.00       | 3,150.00         |
| Columbus, " currency, 4s, 1902,                | 3,000.00      | 3,000.00       | 3,000.00         |
| Town of Groton, Conn., 6s, 1893,               | 500.00        | 500.00         | 500.00           |
| Wichita, Kansas, 6s, 1894,                     | 5,000.00      | 5,000.00       | 5,300.00         |
| Trenton, New Jersey, 4s, 1900,                 | 3,000.00      | 3,000.00       | 3,000.00         |
| Louisville, Kentucky, 7s, 1903,                | 3,000.00      | 3,000.00       | 3,500.00         |
| Dubuque, Iowa, 5s, 1899,                       | 3,000.00      | 3,000.00       | 3,000.00         |
| RAILROAD BONDS.                                |               |                |                  |
| Chic. & Northwest'n:— Menom. Ex., 7s, 1911,    | 3,000.00      | 3,360.00       | 3,500.00         |
| Chic., Mil. & St. P.:— Dubuque Div., 6s, 1920, | 3,000.00      | 3,000.00       | 3,450.00         |
| Atchison, Topeka & Santa Fe, 4s, 1989,         | 5,000.00      | 4,000.00       | 4,000.00         |
| Central Ohio, 4½s, 1930,                       | 6,000.00      | 6,000.00       | 6,200.00         |
| Mineral Range, 5s, 1931,                       | 2,500.00      | 2,475.00       | 2,500.00         |
| Chicago & Tomah, 6s, 1905,                     | 3,000.00      | 3,000.00       | 3,450.00         |

## CHESTER SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION. |   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|---|---------------|----------------|------------------|
| BANK STOCKS. |   |               |                |                  |
| 80 shares    | Deep River Nat'l, Deep River, Conn., \$ | 8,000.00      | 10,000.00      | 10,000.00        |
| 25 "         | First National, Middletown, "           | 2,500.00      | 2,500.00       | 2,500.00         |
| 20 "         | Nat. Bk. of N. E., East Haddam, "       | 2,000.00      | 2,405.00       | 2,405.00         |
| 24 "         | City Bank, Hartford, "                  | 2,400.00      | 2,025.00       | 2,400.00         |
| 18 "         | Nat'l Exchange, Hartford, "             | 900.00        | 1,224.00       | 1,224.00         |
| 35 "         | Home National, Meriden, "               | 3,500.00      | 4,200.00       | 4,200.00         |
| 20 "         | Saybrook Bank, Essex, "                 | 1,000.00      | 1,000.00       | 1,000.00         |
| 20 "         | Central National, New York City,        | 2,000.00      | 2,081.25       | 2,740.00         |
| 11 "         | Fourth National, " " "                  | 1,100.00      | 1,126.25       | 2,200.00         |
| 24 "         | Merchants Ex. Nat'l, " " "              | 1,200.00      | 1,200.00       | 1,530.00         |
| 25 "         | Western National, " " "                 | 2,500.00      | 3,000.00       | 3,000.00         |

## MISCELLANEOUS ITEMS.

|    |   |                      |              |
|----|---|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .  | 682; total amount,   | \$103,888.04 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .   | 39; total amount,    | 52,722.78    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .   | 11; total amount,    | 32,401.86    |
| 4  | Number of depositors having over \$10,000, . . . . .  | 0; total amount,     | 0            |
| 5  | Total number of depositors, . . . . .   | 732; total deposits, | \$189,012.68 |
| 6  | Largest amount due a single depositor, . . . . .  |                      | 5,707.31     |
| 7  | Number of accounts opened during the year, 106; number closed, 46.  |                      |              |
| 8  | Amount of income received during the year, . . . . .  |                      | 11,474.95    |
| 9  | Amount of dividends declared during the year, . . . . .   |                      | 7,898.34     |
| 10 | Amount deposited, including interest credited, the past year, . . . . .   |                      | 41,519.57    |
| 11 | Amount withdrawn during the year, . . . . .   |                      | 30,560.75    |
| 12 | Increase of deposits the past year, . . . . .   |                      | 10,958.82    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .   |                      | 1,000.00     |
| 14 | Amount of paper past due, . . . . .   |                      | None.        |
| 15 | Amount of paper charged off the past year, . . . . .  |                      | None.        |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ February 1st and $2\frac{1}{2}$ August 1st. |                      |              |
| 17 | State tax during the past year, . . . . .   |                      | 297.20       |
| 18 | Total office expenses the past year, including salaries, . . . . .  |                      | 923.81       |
| 19 | Net amount of income during the year from real estate owned, . . . . .  |                      | Nothing.     |
| 20 | What assets, if any, yielding no income during the year, . . . . .  |                      | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .   |                      | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .   |                      | 1,750.00     |
| 23 | Date of annual meeting for choice of officers, second Monday in July.   |                      |              |

OFFICERS. — President, Charles L. Griswold; Treasurer, Edward C. Hungerford; Directors, George W. Smith, George Jones, Fisk Shailer, C. G. Ladd, S. W. Turner, John W. Marvin, C. N. Smith.

## CITIZENS SAVINGS BANK, STAMFORD.

HENRY V. RIKER, Treasurer.

INCORPORATED, 1869.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.               |                |
|--|----------------|----------------------------|----------------|
| Loans on Real Estate, . . .                        | \$958,879.00   | Whole Amt. of Deposits, \$ | \$1,615,555.23 |
| Loans on Collateral Security, . . .                | 131,525.00     | Surplus Account, . . .     | 50,000.00      |
| Loans on Personal Sec'y only, . . .                | 18,400.00      | Interest Account, . . .    | 5,250.99       |
| United States bonds, . . .                         | 100,000.00     |                            |                |
| Town, City, and Corp. Bonds, . . .                 | 135,000.00     |                            |                |
| Town, City, and Borough<br>Notes and Orders, . . . | 29,616.42      |                            |                |
| Railroad Bonds, . . .                              | 190,000.00     |                            |                |
| Bank Stocks in Connecticut, . . .                  | 58,500.00      |                            |                |
| Bank Stocks in other States, . . .                 | 32,000.00      |                            |                |
| Cash in Bank, . . .                                | 16,885.80      |                            |                |
| Total Assets, . . .                                | \$1,670,806.22 | Total Liabilities, . . .   | \$1,670,806.22 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| UNITED STATES BONDS.  |               |                |                  |
| 4s of 1907, Registered, . . . . . \$                              | 50,000.00     | 50,000.00      | 58,000.00        |
| Currency 6s, 1898, . . . . .                                      | 50,000.00     | 50,000.00      | 58,000.00        |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                         |               |                |                  |
| Darien Town, . . . . .  | 4,616.42      | 4,616.42       | 4,616.42         |
| Stamford Borough, . . . . .                                       | 25,000.00     | 25,000.00      | 25,000.00        |
| TOWN, CITY, AND CORPORATION BONDS.                                |               |                |                  |
| Norwalk Borough, 4s, 1926, . . . . .                              | 50,000.00     | 50,000.00      | 53,000.00        |
| Stamford Borough, 4s, 1906, . . . . .                             | 20,000.00     | 20,000.00      | 22,000.00        |
| Cincinnati City, 7 <sup>3</sup> / <sub>8</sub> s, 1906, . . . . . | 1,000.00      | 1,000.00       | 1,300.00         |
| New York City, 6s, 1905, . . . . .                                | 10,000.00     | 10,000.00      | 13,000.00        |
| Brooklyn City, 6s, 1924, . . . . .                                | 10,000.00     | 10,000.00      | 15,000.00        |
| Middletown City, 6s, 1901, . . . . .                              | 10,000.00     | 10,000.00      | 12,000.00        |
| Paterson City, 5s, 1911, . . . . .                                | 14,000.00     | 14,000.00      | 15,400.00        |
| Chicago City, 4s, 1921, . . . . .                                 | 20,000.00     | 20,000.00      | 21,000.00        |
| RAILROAD BONDS.   |               |                |                  |
| New York, New Haven & Hartford, 4s, 1903, . . . . .               | 20,000.00     | 20,000.00      | 22,000.00        |
| Chicago, Rock Island & Pacific, 6s, 1917, . . . . .               | 30,000.00     | 30,000.00      | 36,900.00        |
| Morris & Essex, 7s, 1914, . . . . .                               | 10,000.00     | 10,000.00      | 14,000.00        |
| Pittsburgh, Ft. Wayne & Chicago, 7s, 1912, . . . . .              | 10,000.00     | 10,000.00      | 14,000.00        |
| Chic. & Northwest'n, Menominee Ex., 7s, 1911, . . . . .           | 10,000.00     | 10,000.00      | 14,000.00        |
| New York & Harlem, 7s, 1900, . . . . .                            | 50,000.00     | 60,000.00      | 61,500.00        |
| New York Central, 7s, 1903, . . . . .                             | 50,000.00     | 50,000.00      | 62,500.00        |





## CITY SAVINGS BANK OF BRIDGEPORT.

WILLIAM B. HINCKS, Treasurer.

INCORPORATED, 1859.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . \$1,622,625.00   | Whole Amt. of Deposits, \$3,292,528.11 |
| Loans on Collateral Security, 82,500.00  | Surplus Account, . . 108,000.00        |
| Loans on Personal Sec'ty only, 10,000.00 | Interest Account, . . 52,799.95        |
| Town, City, and Corp'n Bds, 592,000.00   |  |
| School Dist. Notes and Orders, 8,800.00  |  |
| Railroads Bonds, . . 812,000.00          |  |
| Bank Stocks in Connecticut, 178,140.00   |  |
| Bank Stocks in other States, 3,250.00    |  |
| Banking House, . . 44,300.00             |  |
| Cash in Bank, . . . 98,832.55            |  |
| Cash on hand, . . . 880.51               |  |
| Total Assets, . . \$3,453,328.06         | Total Liabilities, . \$3,453,328.06    |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Boston, 3½s, 1918, . . \$                 | 100,000.00    | 100,000.00     | 100,000.00       |
| Bridgeport, 3½s, 1915, . .                | 10,000.00     | 10,000.00      | 10,000.00        |
| Chicago, 7s, 1895, . .                    | 5,000.00      | 5,000.00       | 5,400.00         |
| " 4s, 1921, . .                           | 25,000.00     | 25,000.00      | 25,500.00        |
| Cincinnati, 6s, 1906, . .                 | 50,000.00     | 50,000.00      | 60,500.00        |
| " 5s, 1910, . .                           | 50,000.00     | 50,000.00      | 56,200.00        |
| Columbus, 4s, 1910, . .                   | 35,000.00     | 35,000.00      | 34,300.00        |
| Denver, 5s, 1903, . .                     | 15,000.00     | 15,000.00      | 16,200.00        |
| Duluth, 4s, 1921, . .                     | 10,000.00     | 10,000.00      | 9,800.00         |
| Huntington School District, 4s, 1906, . . | 25,000.00     | 25,000.00      | 25,000.00        |
| Kansas City, 4s, 1910, . .                | 50,000.00     | 50,000.00      | 50,000.00        |
| Louisville, 4s, 1930, . .                 | 10,000.00     | 10,000.00      | 10,000.00        |
| Minneapolis, 4s, 1917, . .                | 50,000.00     | 50,000.00      | 50,500.00        |
| St. Louis, 6s, 1893-1905, . .             | 72,000.00     | 72,000.00      | 78,000.00        |
| St. Paul, 4s, 1920, . .                   | 25,000.00     | 25,000.00      | 25,000.00        |
| Trenton, 4s, 1913, . .                    | 35,000.00     | 35,000.00      | 35,000.00        |
| Wallingford Borough, 4s, 1902, . .        | 25,000.00     | 25,000.00      | 25,000.00        |
| RAILROAD BONDS.                           |               |                |                  |
| Central Ohio, 4½s, 1930, . .              | 15,000.00     | 15,000.00      | 15,100.00        |
| Chicago & Northwestern:—                  |               |                |                  |
| Chicago & Tomah, 6s, 1905, . .            | 50,000.00     | 50,000.00      | 57,500.00        |
| Des Moines & Minneapolis, 7s, 1907, . .   | 30,000.00     | 30,000.00      | 37,500.00        |
| Madison Extension, 7s, 1911, . .          | 45,000.00     | 45,000.00      | 58,500.00        |
| Milwaukee & Madison, 6s, 1905, . .        | 30,000.00     | 30,000.00      | 33,900.00        |



## CITY SAVINGS BANK OF BRIDGEPORT.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                     |                      |                |            | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|----------------------------------|----------------------|----------------|------------|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.       |                      |                |            |               |                |                  |
| Chicago, Milwaukee & St. Paul :— |                      |                |            |               |                |                  |
| Chicago & Milwaukee,             | 7s, 1903,            | \$             | 15,000.00  | 15,000.00     | 18,900.00      |                  |
| Dubuque,                         | 6s, 1920,            |                | 40,000.00  | 40,000.00     | 46,800.00      |                  |
| Wisconsin Valley,                | 7s, 1909,            |                | 12,000.00  | 12,000.00     | 15,000.00      |                  |
| Chicago, Rock Island & Pacific,  | 6s, 1917,            |                | 100,000.00 | 100,000.00    | 123,000.00     |                  |
| Delaware & Hudson Canal Co.,     | 7s, 1917,            |                | 50,000.00  | 50,000.00     | 69,000.00      |                  |
| Illinois Central :—              |                      |                |            |               |                |                  |
| Springfield Division,            | 6s, 1898,            |                | 25,000.00  | 25,000.00     | 26,700.00      |                  |
| Middle Division,                 | 5s, 1921,            |                | 50,000.00  | 50,000.00     | 56,000.00      |                  |
| Gold,                            | 4s, 1951,            |                | 50,000.00  | 50,000.00     | 51,200.00      |                  |
| New London Northern,             | 4s, 1910,            |                | 25,000.00  | 25,000.00     | 25,800.00      |                  |
| New York Central & Hudson River, | 7s, 1903,            |                | 125,000.00 | 125,000.00    | 156,200.00     |                  |
| New York & Harlem,               | 7s, 1900,            |                | 95,000.00  | 95,000.00     | 115,000.00     |                  |
| New York & Long Branch,          | 5s, 1931,            |                | 5,000.00   | 5,000.00      | 5,500.00       |                  |
| New York, Providence & Boston,   | 4s, 1942,            |                | 25,000.00  | 25,000.00     | 25,700.00      |                  |
| Syracuse, Binghamton & New York, | 7s, 1906,            |                | 25,000.00  | 25,000.00     | 32,700.00      |                  |
| BANK STOCKS.                     |                      |                |            |               |                |                  |
| 536 shares                       | Bridgeport National, | Bridgeport,    | 26,800.00  | 46,600.00     | 49,580.00      |                  |
| 185 "                            | First "              | "              | 18,500.00  | 33,000.00     | 34,225.00      |                  |
| 170 "                            | Connecticut "        | "              | 17,000.00  | 17,000.00     | 25,500.00      |                  |
| 67 "                             | City "               | "              | 6,700.00   | 6,700.00      | 10,050.00      |                  |
| 72 "                             | Birmingham "         | Birmingham,    | 7,200.00   | 7,200.00      | 12,960.00      |                  |
| 38 "                             | Citizens "           | Waterbury,     | 3,800.00   | 3,800.00      | 5,320.00       |                  |
| 200 "                            | Waterbury "          | "              | 10,000.00  | 10,000.00     | 20,000.00      |                  |
| 100 "                            | Danbury "            | Danbury,       | 10,000.00  | 10,000.00     | 13,000.00      |                  |
| 25 "                             | Deep River "         | Deep River,    | 2,500.00   | 2,500.00      | 3,125.00       |                  |
| 100 "                            | First "              | Litchfield,    | 10,000.00  | 10,000.00     | 12,500.00      |                  |
| 100 "                            | Home "               | Meriden,       | 10,000.00  | 10,000.00     | 12,200.00      |                  |
| 100 "                            | Meriden "            | "              | 10,000.00  | 10,000.00     | 13,500.00      |                  |
| 100 "                            | Merchants "          | New Haven,     | 5,000.00   | 5,000.00      | 5,000.00       |                  |
| 22 "                             | National Iron,       | Falls Village, | 2,200.00   | 2,200.00      | 2,640.00       |                  |
| 28 "                             | Stamford National,   | Stamford,      | 840.00     | 840.00        | 1,540.00       |                  |
| 33 "                             | Westport "           | Westport,      | 3,300.00   | 3,300.00      | 3,465.00       |                  |
| 130 "                            | Broadway "           | New York,      | 3,250.00   | 3,250.00      | 8,775.00       |                  |

## MISCELLANEOUS ITEMS.

|   |   |                        |                |
|---|---|------------------------|----------------|
| 1 | Number of depositors having less than \$1,000,                  | 7,033; total amount,   | \$1,667,530.81 |
| 2 | Number of depositors having \$1,000 and not over \$2,000,       | 893; total amount,     | 1,241,641.77   |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, | 146; total amount,     | 354,206.06     |
| 4 | Number of depositors having over \$10,000,                      | 2; total amount,       | 29,149.47      |
| 5 | Total number of depositors,                                     | 8,074; total deposits, | \$3,292,528.11 |

## CITY SAVINGS BANK OF BRIDGEPORT.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |             |
|----|--|-------------|
| 6  | Largest amount due a single depositor,                                     | \$18,756.74 |
| 7  | Number of accounts opened during the year, 1,772; number closed, 1,445.    |             |
| 8  | Amount of income received during the year,                                 | 172,316.54  |
| 9  | Amount of dividends declared during the year,                              | 120,848.01  |
| 10 | Amount deposited, including interest credited, the past year,              | 956,957.56  |
| 11 | Amount withdrawn during the year,  | 790,972.77  |
| 12 | Increase of deposits the past year,  | 165,984.79  |
| 13 | Amount carried to surplus or profit and loss during the year,              | Nothing.    |
| 14 | Amount of paper past due,  | None.       |
| 15 | Amount of paper charged off the past year,                                 | None.       |
| 16 | Rate of dividend the last year, 4 per cent.;* when paid, January and July. |             |
| 17 | State tax during the past year,  | 7,723.70    |
| 18 | Total office expenses the past year, including salaries,                   | 8,991.70    |
| 19 | Net amount of income during the year from real estate owned,               | 534.18      |
| 20 | What assets, if any, yielding no income during the year?                   | None.       |
| 21 | Are all loans upon real estate secured by first mortgage?                  | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation,  | 70,900.00   |
| 23 | Date of annual meeting for choice of officers, July.                       |             |

OFFICERS.—President, Horace Nichols; Vice-Presidents, D. F. Hollister, Courtland Kelsey, David M. Read, John M. Wheeler; Treasurer, William B. Hincks; Assistant Treasurer, William N. Middlebrook; Trustees, W. P. Abernethy, C. K. Averill, Edwin Banks, G. K. Birdseye, C. B. Buckingham, Burr Curtis, H. F. Hatch, W. B. Hincks, D. F. Hollister, Courtland Kelsey, E. A. Lewis, W. N. Middlebrook, Horace Nichols, D. M. Read, G. P. Stockwell, J. M. Wheeler.

\* Four per cent. on deposits of \$2,000 and less; and three per cent. on excess over \$2,000.

## CITY SAVINGS BANK, MERIDEN.

FLOYD CURTIS, Treasurer.

INCORPORATED, 1874.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . . . \$625,435.00                      | Whole Amt. of Deposits, \$1,205,464.45 |
| Loans on Collateral Security, 170,000.00                      | Surplus Account, . . . 35,000.00       |
| Loans on Personal Secur'ty only, 385.00                       | Interest Account, . . . 7,714.83       |
| Town, City, and Corp. Bonds, 20,000.00                        | Profit and Loss Account, 4,973.83      |
| Town, City, and Borough<br>Notes and Orders, . . . 146,200.00 |  |
| Bank Stocks in Connecticut, 181,200.00                        |  |
| Bank Stocks in other States, 19,620.00                        |  |
| Tax Account, . . . 1,224.40                                   |  |
| Expense Account, . . . 455.84                                 |  |
| Cash in Bank, . . . 88,632.87                                 |  |
| Total Assets, . . . \$1,253,153.11                            | \$1,253,153.11                         |

## INVESTMENTS.

| DESCRIPTION.                               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.  |               |                |                  |
| Town of Meriden, Conn., . . . . . \$       | 20,000.00     | 20,000.00      | 20,000.00        |
| BANK STOCKS.                               |               |                |                  |
| 750 shares First National, Meriden, Conn., | 75,000.00     | 75,000.00      | 86,250.00        |
| 500 " Home " " "                           | 50,000.00     | 50,000.00      | 60,000.00        |
| 131 " Meriden " " "                        | 13,100.00     | 13,100.00      | 17,685.00        |
| 163 " National Bank of Norwalk, "          | 16,200.00     | 16,200.00      | 17,820.00        |
| 20 " Fairfield Co. Nat., Norwalk, "        | 2,000.00      | 2,000.00       | 2,000.00         |
| 25 " First National, South " "             | 2,500.00      | 2,500.00       | 2,500.00         |
| 104 " Second National. N. Haven, "         | 10,400.00     | 10,400.00      | 17,680.00        |
| 3 " First National, Middletown, "          | 300.00        | 300.00         | 300.00           |
| 52 " Southington Nat., Southington, "      | 5,200.00      | 5,200.00       | 5,720.00         |
| 50 " Mechanics Nat., New Britain, "        | 5,000.00      | 5,000.00       | 5,500.00         |
| 15 " New Britain Nat., " "                 | 1,500.00      | 1,500.00       | 2,250.00         |
| 66 " Nat. Bk. of No. America, N. Y.,       | 4,620.00      | 4,620.00       | 6,930.00         |
| 200 " Merchants Exchange National, N. Y.,  | 10,000.00     | 10,000.00      | 12,000.00        |
| 50 " Western National, N. Y., . . .        | 5,000.00      | 5,000.00       | 6,000.00         |

## MISCELLANEOUS ITEMS.

|  |                        |                |
|--|------------------------|----------------|
| 1. Number of depositors having less than \$1,000,                            | 2,820; total amount,   | \$518,632.46   |
| 2. Number of depositors having \$1,000 and not over \$2,000, . . . . .       | 274; total amount,     | 356,616.97     |
| 3. Number of depositors having over \$2,000 and not over \$10,000, . . . . . | 100; total amount,     | 320,136.14     |
| 4. Number of depositors having over \$10,000,                                | 1; total amount,       | 10,078.88      |
| 5. Total number of depositors, . . . . .                                     | 3,195; total deposits, | \$1,205,464.45 |

## CITY SAVINGS BANK, MERIDEN.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED

|    |  |             |
|----|--|-------------|
| 6  | Largest amount due a single depositor, . . . . .                                       | \$10,078.88 |
| 7  | Number of accounts opened during the year, 674; number closed, 369.                    |             |
| 8  | Amount of income received during the year, . . . . .                                   | 59,448.68   |
| 9  | Amount of dividends declared during the year, . . . . .                                | 45,270.46   |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                | 453,514.34  |
| 11 | Amount withdrawn during the year, . . . . .  | 241,231.67  |
| 12 | Increase of deposits the past year, . . . . .  | 212,282.67  |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                | 4,973.83    |
| 14 | Amount of paper past due, . . . . .  | None.       |
| 15 | Amount of paper charged off the past year, . . . . .                                   | None.       |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, January and July. |             |
| 17 | State tax during the past year, . . . . .  | 2,448.80    |
| 18 | Total office expenses the past year, including salaries, . . . . .                     | 1,967.31    |
| 19 | Net amount of income during the year from real estate owned, . . . . .                 | None.       |
| 20 | What assets, if any, yielding no income during the year, . . . . .                     | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                    | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .    | 37,000.00   |
| 23 | Date of annual meeting for choice of officers, second Monday in July.                  |             |

OFFICERS.—President, John D. Billard; Treasurer, Floyd Curtis; Directors or Trustees, Chas. L. Rockwell, Seth J. Hall, William H. Miller, Chas. L. Upham, John C. Byxbee, John Tait, Dexter W. Parker, Ratcliffe Hicks, W. H. Lyon, N. L. Bradley, Chas. F. Linsley, William Lewis, Erwin D. Hall, H. L. Schleiter.

## COLCHESTER SAVINGS BANK.

JOSEPH N. ADAMS, Treasurer.

INCORPORATED, 1874.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                       |              | LIABILITIES.                 |              |
|---|--------------|------------------------------|--------------|
| Loans on Real Estate, .                       | \$119,941.70 | Whole Amount of Deposits, \$ | 324,586.46   |
| Loans on Personal Sec'ty, .                   | 32,116.13    | Surplus Account, . . .       | 7,000.00     |
| Town, City, and Corp. Bonds, .                | 62,000.00    | Interest Account, . . .      | 510.21       |
| Town, City and Borough<br>Notes and Orders, . | 20,000 00    |                              |              |
| School Dis Notes and Orders, .                | 156.47       |                              |              |
| Railroad Bonds, . . .                         | 7,000.00     |                              |              |
| Ecclesiastical Society Orders, .              | 2,947.79     |                              |              |
| Bank Stocks in Connecticut, .                 | 38,200.00    |                              |              |
| Furniture and Safe, . . .                     | 1,200.00     |                              |              |
| Savings Bank Books, . . .                     | 18,347.11    |                              |              |
| Premium, . . . . .                            | 1,736 30     |                              |              |
| Expense, . . . . .                            | 50 81        |                              |              |
| Cash in Bank, . . . . .                       | 26,354.09    |                              |              |
| Cash on hand, . . . . .                       | 2,046.27     |                              |              |
| Total Assets, . . . . .                       | \$332,096.67 | Total Liabilities, . . . . . | \$332,096.67 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Town of Colchester Orders, . . . . . \$   | 20,000.00     | 20,000.00      | 20,000.00        |
| Ecclesiastical Society, . . . . .         | 2,947.79      | 2,947.79       | 2,947.79         |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| School District Orders, . . . . .         | 156.47        | 156.47         | 156.47           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Town of Colchester Bonds, 4s, . . . . .   | 25,000.00     | 25,000.00      | 25,000.00        |
| Norwich City Bonds, 5s, . . . . .         | 1,000.00      | 1,000.00       | 1,000.00         |
| Columbus City Bonds, 6s, . . . . .        | 36,000.00     | 36,000.00      | 36,000.00        |
| RAILROAD BONDS.                           |               |                |                  |
| Maple River, 7s, . . . . .                | 1,000.00      | 1,000.00       | 1,000.00         |
| Evansville & Terra Haute, 5s, . . . . .   | 6,000.00      | 6,000.00       | 6,000.00         |



## COLCHESTER SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.—CONT'D. |                                   |           |              |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|----------------------|-----------------------------------|-----------|--------------|----|---------------|----------------|------------------|
| BANK STOCKS.         |                                   |           |              |    |               |                |                  |
| 24 shares            | Rockville                         | National, |              | \$ | 2,400.00      | 2,400.00       | 2,400.00         |
| 120 "                | First                             | "         | Norwich,     |    | 12,000.00     | 12,000.00      | 12,000.00        |
| 25 "                 | Middlesex Co.                     | "         | Middletown,  |    | 2,500.00      | 2,500.00       | 2,500.00         |
| 20 "                 | Merchants                         | "         | Norwich,     |    | 2,000.00      | 2,000.00       | 2,000.00         |
| 25 "                 | Thames                            | "         | "            |    | 2,500.00      | 2,500.00       | 2,500.00         |
| 50 "                 | Second                            | "         | "            |    | 5,000.00      | 5,000.00       | 5,000.00         |
| 176 "                | Uncas                             | "         | "            |    | 8,800.00      | 8,800.00       | 8,800.00         |
| 10 "                 | Windham                           | "         | Willimantic, |    | 1,000.00      | 1,000.00       | 1,000.00         |
| 5 "                  | Willimantic                       | "         | "            |    | 500.00        | 500.00         | 500.00           |
| 2 "                  | New London City,                  |           |              |    | 200.00        | 200.00         | 200.00           |
| 8 "                  | Union, New London,                |           |              |    | 800.00        | 800.00         | 800.00           |
| 5 "                  | Bank of New England, East Haddam, |           |              |    | 500.00        | 500.00         | 500.00           |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                                  | 1,222; total amount,   | \$179,385.53 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                       | 56; total amount,      | 76,759.51    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                 | 17; total amount,      | 51,682.44    |
| 4  | Number of depositors having over \$10,000,                                      | 1; total amount,       | 16,758.98    |
| 5  | Total number of depositors,   | 1,296; total deposits, | \$324,586.46 |
| 6  | Largest amount due a single depositor,  |                        | 16,758.98    |
| 7  | Number of accounts opened during the year, 248; number closed, 163,             |                        |              |
| 8  | Amount of income received during the year,                                      |                        | 16,709.74    |
| 9  | Amount of dividends declared during the year,                                   |                        | 11,248.56    |
| 10 | Amount deposited, including interest credited, the past year,                   |                        | 118,537.11   |
| 11 | Amount withdrawn during the year,   |                        | 81,033.76    |
| 12 | Increase of deposits the past year,   |                        | 37,503.35    |
| 13 | Amount carried to surplus or profit and loss during the year,                   |                        | 2,200.00     |
| 14 | Amount of paper past due,   |                        | 2,168.78     |
| 15 | Amount of paper charged off the past year,                                      |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April 1st and Oct. 1st. |                        |              |
| 17 | State tax during the past year,   |                        | 598.35       |
| 18 | Total office expenses the past year, including salaries,                        |                        | 950.81       |
| 19 | Net amount of income during the year from real estate owned,                    |                        | None.        |
| 20 | What assets, if any, yielding no income during the year,                        |                        | 2,168.78     |
| 21 | Are all loans upon real estate secured by first mortgage?                       |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation,       |                        | 9,500.00     |
| 23 | Date of annual meeting for choice of officers, last week day in August.         |                        |              |

OFFICERS.—President, A. A. Baker; Treasurer, J. N. Adams; Directors or Trustees, A. A. Baker, Wm. A. Williams, J. N. Adams, W. S. Curtis, H. P. Buell, W. H. Hayward, Ralph C. Jones, P. R. Strong, S. P. Willard, Wm. P. Adams.



## COLLINSVILLE SAVINGS SOCIETY.

JOHN D. ANDREWS, Treasurer.

INCORPORATED, 1854.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . . \$384,965.00                     | Whole Amount of Deposits, \$524,445.06 |
| Loans on Collateral Security, 27,550.00                      | Surplus Account, . . . 23,106.84       |
| Loans on Personal Sec'y only, 32,399.00                      | Interest Account, . . . 7,485.67       |
| Town, City, and Corp. Bonds, 1,000.00                        |  |
| Town, City, and Borough Notes<br>and Orders, . . . 22,700.00 |  |
| School Dist. Notes and Orders, 6,885.00                      |  |
| Bank Stocks in Connecticut, 31,850.00                        |  |
| Real Estate by Foreclosure, 605.32                           |  |
| Banking House, . . . 6,524.00                                |  |
| Expense Account, . . . 941.24                                |  |
| Premium Account, . . . 3,498.00                              |  |
| Bank Furniture, . . . 2,242.46                               |  |
| Cash in Bank, . . . 24,346.96                                |  |
| Cash on hand, . . . 9,530.59                                 |  |
| Total Assets, . . . \$555,037.57                             | Total Liabilities, . . . \$555,037.57  |

## INVESTMENTS.

| DESCRIPTION.                                 | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.    |               |                |                  |
| Town of Canton, . . . . . \$                 | 20,000.00     | 20,000.00      | 20,000.00        |
| " Burlington, . . . . .                      | 2,700.00      | 2,700.00       | 2,700.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.            |               |                |                  |
| Collinsville School District, Canton, Conn., | 5,300.00      | 5,300.00       | 5,300.00         |
| Union " " Farmington, "                      | 1,460.00      | 1,460.00       | 1,460.00         |
| Ninth " " Burlington, "                      | 125.00        | 125.00         | 125.00           |
| TOWN, CITY, AND CORPORATION BONDS.           |               |                |                  |
| City of New Haven, Conn., 4s, 1897,          | 1,000.00      | 1,000.00       | 1,000.00         |
| BANK STOCKS.                                 |               |                |                  |
| 100 shares New Haven Co., N. Haven, Conn.,   | 1,000.00      | 1,000.00       | 1,135.00         |
| 12 " Yale National, " "                      | 1,200.00      | 1,200.00       | 1,236.00         |
| 38 " First " Hartford, "                     | 3,800.00      | 3,800.00       | 4,000.00         |
| 115 " National Exchange, " "                 | 5,750.00      | 5,750.00       | 7,130.00         |
| 15 " Mercantile National, " "                | 1,500.00      | 1,500.00       | 1,230.00         |
| 4 " Phoenix " "                              | 400.00        | 400.00         | 496.00           |
| 5 " Aetna " "                                | 500.00        | 500.00         | 600.00           |
| 5 " Farmers & Mechanics, " "                 | 500.00        | 500.00         | 525.00           |
| 42 " First National, Rockville, "            | 4,200.00      | 4,200.00       | 4,704.00         |
| 60 " National, " "                           | 6,000.00      | 6,000.00       | 6,600.00         |
| 70 " Second National, Norwich, "             | 7,000.00      | 7,000.00       | 8,050.00         |

## COLLINSVILLE SAVINGS SOCIETY.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                                  |              |
|----|--|----------------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .   | 1,294; total amount, . . . . .   | \$238,378.74 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                                      | 97; total amount, . . . . .      | 128,602.31   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                                | 49; total amount, . . . . .      | 157,464.01   |
| 4  | Number of depositors having over \$10,000, . . . . .   | 0; total amount, . . . . .       | 0            |
| 5  | Total number of depositors, . . . . .  | 1,440; total deposits, . . . . . | \$524,445.06 |
| 6  | Largest amount due a single depositor, . . . . .   |                                  | 9,500.38     |
| 7  | Number of accounts opened during the year, 242; number closed, 145, . . . . .                            |                                  |              |
| 8  | Amount of income received during the year, . . . . .   |                                  | 28,477.89    |
| 9  | Amount of dividends declared during the year, . . . . .  |                                  | 21,085.49    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                                  |                                  | 130,117.73   |
| 11 | Amount withdrawn during the year, . . . . .  |                                  | 79,967.25    |
| 12 | Increase of deposits the past year, . . . . .  |                                  | 50,150.48    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                                  |                                  | 5,837.96     |
| 14 | Amount of paper past due, . . . . .  |                                  | None.        |
| 15 | Amount of paper charged off the past year, . . . . .   |                                  | None.        |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, January 1st and July 1st, . . . . . |                                  |              |
| 17 | State tax during the past year, . . . . .  |                                  | 1,069.39     |
| 18 | Total office expenses the past year, including salaries, . . . . .                                       |                                  | 1,339.86     |
| 19 | Net amount of income during the year from real estate owned, . . . . .                                   |                                  | None.        |
| 20 | What assets, if any, yielding no income during the year, . . . . .                                       |                                  | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                                      |                                  | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .                      |                                  | 16,000.00    |
| 23 | Date of annual meeting for choice of officers, third Monday in July, . . . . .                           |                                  |              |

OFFICERS.—President, Geo. W. Flint; Treasurer, John D. Andrews; Directors or Trustees, Earl D. Colton, David C. Holbrook, John D. Andrews, Geo. W. Flint, Ulrich Haury, Richard Wagner, Isaac Barnes.

## CONNECTICUT SAVINGS BANK, NEW HAVEN.

ELLIOTT H. MORSE, Treasurer.

INCORPORATED, 1857.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . \$2,227,985.00 | Whole Amt. of Deposits, \$5,207,394.77 |
| Loans on Collateral Security, 259,850.00 | Surplus Account, . . . 289,671.73      |
| Loans on Personal Sec'y only, 50,000.00  | Interest Account, . . . 45,328.52      |
| United States Bonds, . . . 25,000.00     | Profit and Loss Account, . . 20.28     |
| District of Columbia Bonds, 35,000.00    |  |
| Town, City, and Corp. Bonds, 991,000.00  |  |
| Town, City, and Borough                  |  |
| Notes and Orders, . . . 79,000.00        |  |
| Railroad Bonds, . . . 1,608,000.00       |  |
| Bank Stocks in Connecticut, 63,500.00    |  |
| Bank Stocks in other States, 55,900.00   |  |
| Real Estate by Foreclosure, 25,833.87    |  |
| Banking House, . . . 25,000.00           |  |
| Expense Account, . . . 2,114.66          |  |
| Cash in Bank, . . . 47,808.31            |  |
| Cash on hand, . . . 46,423.46            |  |
| Total Assets, . . . \$5,542,415.30       | Total Liabilities, . . \$5,542,415.30  |

## INVESTMENTS.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| UNITED STATES BONDS.                              |               |                |                  |
| Fours of 1907, Registered, . . . . . \$           | 25,000.00     | 25,000.00      | 23,500.00        |
| DISTRICT OF COLUMBIA BONDS.                       |               |                |                  |
| Fives of 1899, . . . . .                          | 17,000.00     | 17,000.00      | 18,360.00        |
| Sixes of 1902, . . . . .                          | 18,000.00     | 18,000.00      | 21,600.00        |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.         |               |                |                  |
| Town of Naugatuck, . . . . .                      | 11,000.00     | 11,000.00      | 11,000.00        |
| Town of Southbury, . . . . .                      | 9,000.00      | 9,000.00       | 9,000.00         |
| Town of Wallingford, . . . . .                    | 5,000.00      | 5,000.00       | 5,000.00         |
| Borough of Wallingford, . . . . .                 | 54,000.00     | 54,000.00      | 54,000.00        |
| TOWN, CITY, AND CORPORATION BONDS.                |               |                |                  |
| St. Louis, Mo., 6s, 1893-1905, . . .              | 87,000.00     | 87,000.00      | 94,177.50        |
| Chicago, Ill., 6s, 1896-1898, . . .               | 15,000.00     | 15,000.00      | 16,200.00        |
| " " 7s, 1894-1898, . . .                          | 53,000.00     | 53,000.00      | 56,312.50        |
| Cincinnati, Ohio, 5s, 1893-1930, . . .            | 75,000.00     | 75,000.00      | 81,100.00        |
| " " 6s, 1906, . . .                               | 15,000.00     | 15,000.00      | 17,925.00        |
| " " 7 <sup>3</sup> / <sub>16</sub> s, 1902, . . . | 10,000.00     | 10,000.00      | 12,475.00        |
| Cleveland, " 5s, 1893, . . .                      | 16,000.00     | 16,000.00      | 16,000.00        |

## CONNECTICUT SAVINGS BANK, NEW HAVEN.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D.            |               |                |                  |
| Cleveland, Ohio, 6s, 1895-1898, . . \$                | 12,000.00     | 12,000.00      | 12,780.00        |
| “ “ 7s, 1893-1896, . . .                              | 12,000.00     | 12,000.00      | 12,840.00        |
| Columbus, “ 4s, 1906, . . .                           | 15,000.00     | 15,000.00      | 14,775.00        |
| “ “ 5s, 1910, . . .                                   | 20,000.00     | 20,000.00      | 22,050.00        |
| “ “ 6s, 1893-1896, . . .                              | 31,500.00     | 31,500.00      | 32,248.75        |
| Milwaukee, Wis., 5s, 1895-1906, . . .                 | 15,000.00     | 15,000.00      | 16,087.50        |
| Dayton, Ohio, 6s, 1894, . . .                         | 25,000.00     | 25,000.00      | 25,750.00        |
| St. Paul, Minn., 4½s, 1914-1918, . . .                | 36,000.00     | 36,000.00      | 38,160.00        |
| “ “ 5s, 1915-1918, . . .                              | 45,000.00     | 45,000.00      | 50,850.00        |
| Davenport, Iowa, 4½s, 1909, . . .                     | 60,000.00     | 60,000.00      | 61,350.00        |
| Fort Wayne, Ind., 6s, 1893-1900, . . .                | 16,000.00     | 16,000.00      | 16,800.00        |
| Terre Haute, “ 5s, 1896, . . .                        | 25,000.00     | 25,000.00      | 25,625.00        |
| La Crosse, Wis., 5s, 1900-1910, . . .                 | 50,000.00     | 50,000.00      | 51,750.00        |
| Kansas City, Mo., 4s, 1910, . . .                     | 25,000.00     | 25,000.00      | 24,750.00        |
| Joliet, Ill., 5s, 1895, . . .                         | 16,000.00     | 16,000.00      | 16,240.00        |
| Scranton, Penn., 4s, 1895-1910, . . .                 | 25,000.00     | 25,000.00      | 25,000.00        |
| Trenton, N. J., 5s, 1894, . . .                       | 24,000.00     | 24,000.00      | 24,300.00        |
| Paterson, “ 5s, 1894-1903, . . .                      | 22,000.00     | 22,000.00      | 22,450.00        |
| “ “ 7s, 1893-1899, . . .                              | 7,500.00      | 7,500.00       | 7,875.00         |
| Portland, Me., 4s, 1902-1912, . . .                   | 20,000.00     | 20,000.00      | 20,000.00        |
| “ “ 6s, 1896-1907, . . .                              | 31,000.00     | 31,000.00      | 34,460.00        |
| New Haven, Conn., 4s, 1897, . . .                     | 2,000.00      | 2,000.00       | 2,000.00         |
| “ “ 7s, 1900, . . .                                   | 16,000.00     | 16,000.00      | 18,720.00        |
| “ Water Co., 7s, 1895, . . .                          | 23,000.00     | 23,000.00      | 24,610.00        |
| Branford, Conn., 4s, 1894-1908, . . .                 | 30,000.00     | 30,000.00      | 30,000.00        |
| Washington, Conn., 4s, 1893-1916, . . .               | 44,000.00     | 44,000.00      | 44,000.00        |
| New Milford, “ 4s, 1893-1902, . . .                   | 21,000.00     | 21,000.00      | 21,000.00        |
| Groton, “ 4s, 1899-1915, . . .                        | 20,000.00     | 20,000.00      | 20,000.00        |
| Saybrook, “ 4s, 1904, . . .                           | 10,000.00     | 10,000.00      | 10,250.00        |
| Danbury, “ 4s, 1911-1912, . . .                       | 7,000.00      | 7,000.00       | 7,000.00         |
| Norwalk, “ 7s, 1905, . . .                            | 4,000.00      | 4,000.00       | 5,040.00         |
| Providence, R. I., 5s, 1900, . . .                    | 10,000.00     | 10,000.00      | 10,900.00        |
| RAILROAD BONDS.                                       |               |                |                  |
| N. Y., New Haven & Hartford, 4s, 1903, . . .          | 215,000.00    | 215,000.00     | 224,675.00       |
| New London Northern, 4s, 1910, . . .                  | 50,000.00     | 50,000.00      | 51,000.00        |
| New York & Harlem, 7s, 1900, . . .                    | 70,000.00     | 70,000.00      | 82,250.00        |
| N. Y. Central & Hudson River, 7s, 1903, . . .         | 215,000.00    | 215,000.00     | 263,375.00       |
| Morris & Essex, 7s, 1914, . . .                       | 100,000.00    | 100,000.00     | 139,000.00       |
| N. Y., Lackawanna & Western, 6s, 1921, . . .          | 25,000.00     | 25,000.00      | 31,750.00        |
| Rensselaer & Saratoga, 7s, 1921, . . .                | 68,000.00     | 68,000.00      | 96,560.00        |
| Delaware & Hudson, 7s, 1917, . . .                    | 60,000.00     | 60,000.00      | 83,400.00        |
| Buffalo, New York & Erie, 7s, 1916, . . .             | 32,000.00     | 32,000.00      | 43,200.00        |
| Delaware & Bound Brook, 7s, 1905, . . .               | 12,000.00     | 12,000.00      | 15,240.00        |
| “ “ Trenton Br., 6s, 1899, . . .                      | 14,000.00     | 14,000.00      | 15,470.00        |
| Sharon Railway, 4½s, 1912, . . .                      | 25,000.00     | 25,000.00      | 25,625.00        |
| Fonda, Johnstown & Gloversville, 7s, 1900, . . .      | 10,000.00     | 10,000.00      | 11,600.00        |
| Pittsburgh, Ft. Wayne & Chicago, 7s, 1912, . . .      | 21,000.00     | 21,000.00      | 28,770.00        |
| Pittsb'gh, McKees'p't & Youghiog'h'y, 6s, 1932, . . . | 45,000.00     | 45,000.00      | 58,500.00        |

## CONNECTICUT SAVINGS BANK, NEW HAVEN.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                          |                                 |       |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---------------------------------------|---------------------------------|-------|----|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.            |                                 |       |    |               |                |                  |
| Chicago, Rock Island & Pacific,       | 6s,                             | 1917, | \$ | 75,000.00     | 75,000.00      | 90,000.00        |
| Chicago & Southwestern,               | 7s,                             | 1899, |    | 30,000.00     | 30,000.00      | 34,200.00        |
| Chicago & Alton,                      | 7s,                             | 1893, |    | 30,000.00     | 30,000.00      | 30,000.00        |
| St. Louis, Jacksonville & Chicago,    | 7s,                             | 1894, |    | 30,000.00     | 30,000.00      | 30,825.00        |
| Chicago & Northwest'n, Madison Ex.,   | 7s,                             | 1911, |    | 75,000.00     | 75,000.00      | 100,000.00       |
| Menominee Extension,                  | 7s,                             | 1911, |    | 50,000.00     | 50,000.00      | 66,500.00        |
| Northwestern Union,                   | 7s,                             | 1917, |    | 25,000.00     | 25,000.00      | 34,375.00        |
| Chicago & Milwaukee,                  | 7s,                             | 1898, |    | 40,000.00     | 40,000.00      | 45,200.00        |
| Chicago & Tomah,                      | 6s,                             | 1905, |    | 25,000.00     | 25,000.00      | 28,500.00        |
| Cedar Rapids & Mo. River,             | 7s,                             | 1916, |    | 20,000.00     | 20,000.00      | 27,200.00        |
| “ “                                   | 7s,                             | 1894, |    | 12,000.00     | 12,000.00      | 12,300.00        |
| Little Miami,                         | 5s,                             | 1912, |    | 84,000.00     | 84,000.00      | 93,240.00        |
| Illinois Central, Middle Division,    | 5s,                             | 1921, |    | 50,000.00     | 50,000.00      | 56,250.00        |
| Springfield Division,                 | 6s,                             | 1898, |    | 10,000.00     | 10,000.00      | 11,100.00        |
| Iowa Falls & Sioux City,              | 7s,                             | 1917, |    | 15,000.00     | 15,000.00      | 19,425.00        |
| Evansville & Terre Haute, Mt. V. Br., | 6s,                             | 1923, |    | 15,000.00     | 15,000.00      | 17,625.00        |
| Chic., Mil. & St. Paul, Dub. Div.,    | 6s,                             | 1920, |    | 20,000.00     | 20,000.00      | 23,400.00        |
| St. Paul, Mil. & Manitoba, Dak. Ex.,  | 6s,                             | 1910, |    | 10,000.00     | 10,000.00      | 11,500.00        |
| Central Ohio,                         | 4½s,                            | 1930, |    | 30,000.00     | 30,000.00      | 30,600.00        |
| BANK STOCKS.                          |                                 |       |    |               |                |                  |
| 125 shares Second                     | National, New Haven,            |       |    | 12,500.00     | 12,500.00      | 20,625.00        |
| 100 “                                 | Yale “ “                        |       |    | 10,000.00     | 10,000.00      | 10,700.00        |
| 900 “                                 | New Haven Co. “ “               |       |    | 9,000.00      | 9,000.00       | 12,150.00        |
| 140 “                                 | Merchants “ “                   |       |    | 7,000.00      | 7,000.00       | 6,440.00         |
| 50 “                                  | Tradesmen's “ “                 |       |    | 5,000.00      | 5,000.00       | 6,850.00         |
| 12 “                                  | National New Haven, “           |       |    | 1,200.00      | 1,200.00       | 1,920.00         |
| 100 “                                 | First National, Meriden,        |       |    | 10,000.00     | 10,000.00      | 10,700.00        |
| 50 “                                  | Meriden “ “                     |       |    | 5,000.00      | 5,000.00       | 6,500.00         |
| 38 “                                  | Home “ “                        |       |    | 3,800.00      | 3,800.00       | 4,465.00         |
| 100 “                                 | Nat. B'k of Commerce, New York, |       |    | 10,000.00     | 10,000.00      | 19,500.00        |
| 150 “                                 | “ of the Republic, “            |       |    | 15,000.00     | 15,000.00      | 26,250.00        |
| 150 “                                 | American Ex. National, “        |       |    | 15,000.00     | 15,000.00      | 23,250.00        |
| 300 “                                 | Phoenix “ “                     |       |    | 6,000.00      | 6,000.00       | 7,500.00         |
| 39 “                                  | Seventh “ “                     |       |    | 3,900.00      | 3,900.00       | 4,953.00         |
| 80 “                                  | German American “ “             |       |    | 6,000.00      | 6,000.00       | 7,560.00         |

## MISCELLANEOUS ITEMS.

|   |   |  |
|---|---|--|
| 1 | Number of depositors having less than \$1,000,                    | 11,483; total amount, \$2,524,260.74   |
| 2 | Number of depositors having \$1,000 and not over \$2,000, .       | 1,128; total amount, 1,673,220.26      |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, . | 358; total amount, 997,991.13          |
| 4 | Number of depositors having over \$10,000,                        | 1; total amount, 11,922.64             |
| 5 | Total number of depositors, . . .                                 | 12,970; total deposits, \$5,207,394.77 |



## CONNECTICUT SAVINGS BANK, NEW HAVEN.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |              |
|----|---|--------------|
| 6  | Largest amount due a single depositor, . . . . .  | \$11,922.64  |
| 7  | Number of accounts opened during the year, 3,079; number closed, 2,316.                           |              |
| 8  | Amount of income received during the year, . . . . .  | 302,549.80   |
| 9  | Amount of dividends declared during the year, . . . . .   | 185,614.84   |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                           | 2,068,268.40 |
| 11 | Amount withdrawn during the year, . . . . .   | 1,740,361.64 |
| 12 | Increase of deposits the past year, . . . . .   | 327,906.76   |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                           | 19,014.65    |
| 14 | Amount of paper past due, . . . . .   | None.        |
| 15 | Amount of paper charged off the past year, . . . . .  | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, July, 2½ per cent., January, 2 per cent.* |              |
| 17 | State tax during the year, . . . . .  | 12,068.62    |
| 18 | Total office expenses the past year, including salaries, . . . . .                                | 11,178.56    |
| 19 | Net amount of income during the year from real estate owned, . . . . .                            | 2,608.33     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                                | 4,000.00     |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                               | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .               | 40,500.00    |
| 23 | Date of annual meeting for choice of officers, July. . . . .                                      |              |

OFFICERS. — President, Luzon B. Morris; Treasurer, Elliott H. Morse; Vice-President, Daniel Trowbridge; Trustees, Charles R. Ingersoll, Lucius R. Finch, Horace J. Morton, Benjamin R. English, T. Attwater Barnes, Wilbur F. Day, Joel A. Sperry, Henry F. English, Michael Sonnenberg, Burton Mansfield.

\* Dividend on the excess of \$2,000 on any one account, 3 per cent.



## DEEP RIVER SAVINGS BANK.

HENRY R. WOOSTER, Treasurer.

INCORPORATED, 1851.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.                           |                |
|--|----------------|--|----------------|
| Loans on Real Estate, . . .                            | \$401,460.00   | Whole Amt. of Deposits, \$1,026,720.22 |                |
| Loans on Collateral Security, . . .                    | 84,100.00      | Surplus Account, . . .                 | 35,000.00      |
| Loans on Personal Sec'ty only, . . .                   | 10,000.00      | Interest Account, . . .                | 25,212.87      |
| State Bonds, . . . . .                                 | 12,000.00      | Profit and Loss Account, . . .         | 10,667.81      |
| Town, City, and Corp'n Bonds, . . .                    | 163,000.00     |  |                |
| Town, City, and Borough<br>Notes and Orders, . . . . . | 17,688.61      |  |                |
| Railroad Bonds, . . . . .                              | 284,000.00     |  |                |
| Bank Stocks in Connecticut, . . .                      | 24,255.00      |  |                |
| Bank Stocks in other States, . . .                     | 6,257.39       |  |                |
| Banking House, . . . . .                               | 3,500.00       |  |                |
| Tax Account, . . . . .                                 | 1,124.13       |  |                |
| Expense Account, . . . . .                             | 2,130.84       |  |                |
| Premium Account, . . . . .                             | 38,057.70      |  |                |
| Cash in Bank, . . . . .                                | 40,011.40      |  |                |
| Cash on hand, . . . . .                                | 10,015.33      |  |                |
| Total Assets, . . . . .                                | \$1,097,600.40 | Total Liabilities, . . . . .           | \$1,097,600.40 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| STATE BONDS.                              |               |                |                  |
| State of Connecticut, . . . . . \$        | 12,000.00     | 12,000.00      | 12,360.00        |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Town of Chester, Notes, . . . . .         | 6,500.00      | 6,500.00       | 6,500.00         |
| " Saybrook, Orders, . . . . .             | 1,888.61      | 1,888.61       | 1,888.61         |
| " Haddam, " . . . . .                     | 9,300.00      | 9,300.00       | 9,300.00         |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| City of Bridgeport, . . . . . 7s, 1900, . | 10,000.00     | 10,000.00      | 11,900.00        |
| " New London, . . . . . 7s, 1900, .       | 10,000.00     | 10,000.00      | 11,900.00        |
| " Providence, . . . . . 5s, 1900, .       | 5,000.00      | 5,000.00       | 5,400.00         |
| " Fall River, . . . . . 5s, 1909, .       | 5,000.00      | 5,000.00       | 5,555.00         |
| " Chicago, . . . . . 6s, 1897, .          | 5,000.00      | 5,000.00       | 5,350.00         |
| " Cincinnati, . . . . . 7s, 1908, .       | 10,000.00     | 10,000.00      | 13,200.00        |
| " Cincinnati, . . . . . 6s, 1906, .       | 5,000.00      | 5,000.00       | 6,000.00         |
| " Columbus, . . . . . 6s, various, .      | 19,000.00     | 19,000.00      | 20,140.00        |
| " St. Louis, . . . . . 6s, 1894, .        | 5,000.00      | 5,000.00       | 5,237.00         |
| " Louisville, . . . . . 7s, 1901, .       | 5,000.00      | 5,000.00       | 6,000.00         |
| " Louisville, . . . . . 4s, 1930, .       | 6,000.00      | 6,000.00       | 6,000.00         |

## DEEP RIVER SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                             |      |       |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|------|-------|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT. |      |       |    |               |                |                  |
| City of Omaha,                           | 6s,  | 1897, | \$ | 5,000.00      | 5,000.00       | 5,500.00         |
| “ Wichita,                               | 6s,  | 1895, | .  | 5,000.00      | 5,000.00       | 5,250.00         |
| “ New Albany,                            | 5s,  | 1915, | .  | 10,000.00     | 10,000.00      | 10,750.00        |
| “ Bangor,                                | 6s,  | 1894, | .  | 1,000.00      | 1,000.00       | 1,035.00         |
| “ Belfast,                               | 6s,  | 1898, | .  | 7,000.00      | 7,000.00       | 7,560.00         |
| “ Lewiston,                              | 5s,  | 1917, | .  | 2,000.00      | 2,000.00       | 2,340.00         |
| “ Newark,                                | 4½s, | 1896, | .  | 10,000.00     | 10,000.00      | 10,200.00        |
| “ Newark,                                | 7s,  | 1895, | .  | 5,000.00      | 5,000.00       | 5,350.00         |
| “ Trenton,                               | 4s,  | 1908, | .  | 5,000.00      | 5,000.00       | 5,000.00         |
| “ Trenton,                               | 5s,  | 1901, | .  | 4,000.00      | 4,000.00       | 4,200.00         |
| “ Minneapolis,                           | 4½s, | 1921, | .  | 15,000.00     | 15,000.00      | 16,200.00        |
| “ Duluth,                                | 6s,  | 1897, | .  | 6,000.00      | 6,000.00       | 6,240.00         |
| “ Hoboken,                               | 6s,  | 1899, | .  | 3,000.00      | 3,000.00       | 3,270.00         |
| RAILROAD BONDS.                          |      |       |    |               |                |                  |
| Little Miami,                            | 5s,  | 1912, |    | 10,000.00     | 10,000.00      | 11,200.00        |
| Shamokin Valley & Pottsville,            | 7s,  | 1901, |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Sunbury, Hazelton & Wilkesbarre,         | 5s,  | 1928, |    | 10,000.00     | 10,000.00      | 10,400.00        |
| Elmira & Williamsport,                   | 6s,  | 1910, |    | 1,000.00      | 1,000.00       | 1,200.00         |
| Southwest Pennsylvania,                  | 7s,  | 1917, |    | 2,000.00      | 2,000.00       | 2,760.00         |
| Cincinnati & Baltimore,                  | 7s,  | 1900, |    | 5,000.00      | 5,000.00       | 5,750.00         |
| Central Ohio,                            | 4½s, | 1930, |    | 10,000.00     | 10,000.00      | 10,400.00        |
| Delaware & Hudson Canal Co.,             | 7s,  | 1917, |    | 10,000.00     | 10,000.00      | 13,900.00        |
| Delaware & Hudson Canal Co.,             | 7s,  | 1894, |    | 5,000.00      | 5,000.00       | 5,250.00         |
| Rensselaer & Saratoga,                   | 7s,  | 1921, |    | 5,000.00      | 5,000.00       | 7,200.00         |
| Oswego & Rome,                           | 7s,  | 1915, |    | 5,000.00      | 5,000.00       | 6,600.00         |
| Norwood & Montreal,                      | 5s,  | 1916, |    | 11,000.00     | 11,000.00      | 12,100.00        |
| Cowanesque Valley,                       | 7s,  | 1902, |    | 11,000.00     | 11,000.00      | 13,100.00        |
| Joliet & Northern Indiana,               | 7s,  | 1907, |    | 15,000.00     | 15,000.00      | 18,750.00        |
| Pitts., McKeesport & Youghiogheny,       | 6s,  | 1932, |    | 10,000.00     | 10,000.00      | 13,000.00        |
| McKeesport & Belle Vernon,               | 6s,  | 1918, |    | 10,000.00     | 10,000.00      | 12,300.00        |
| Kalamazoo & White Pigeon,                | 5s,  | 1940, |    | 15,000.00     | 15,000.00      | 16,200.00        |
| Delaware & Bound Brook,                  | 7s,  | 1905, |    | 5,000.00      | 5,000.00       | 6,400.00         |
| New York, Lackawanna & Western,          | 6s,  | 1921, |    | 10,000.00     | 10,000.00      | 12,800.00        |
| Buffalo, New York & Erie,                | 7s,  | 1916, |    | 15,000.00     | 15,000.00      | 19,750.00        |
| Norwich & Worcester,                     | 6s,  | 1897, |    | 5,000.00      | 5,000.00       | 5,500.00         |
| Western Minnesota,                       | 7s,  | 1907, |    | 10,000.00     | 10,000.00      | 12,600.00        |
| St. Paul, Minneapolis & Manitoba,        | 6s,  | 1910, |    | 20,000.00     | 20,000.00      | 23,600.00        |
| Evansville & Terre Haute,                | 6s,  | 1921, |    | 5,000.00      | 5,000.00       | 6,200.00         |
| Atchison & Nebraska,                     | 7s,  | 1908, |    | 5,000.00      | 5,000.00       | 6,200.00         |
| Iowa Falls & Sioux City,                 | 7s,  | 1917, |    | 10,000.00     | 10,000.00      | 13,000.00        |
| Atchison, Topeka & Santa Fé,             | 4s,  | 1889, |    | 21,000.00     | 18,000.00      | 17,220.00        |
| Chicago & Northwestern,                  | 4½s, | 1902, |    | 5,000.00      | 5,000.00       | 5,100.00         |
| Chicago & Milwaukee,                     | 7s,  | 1898, |    | 10,000.00     | 10,000.00      | 11,400.00        |
| Peninsula,                               | 7s,  | 1898, |    | 4,000.00      | 4,000.00       | 5,000.00         |
| Chicago, Milwaukee & St. Paul,           | 6s,  | 1920, |    | 5,000.00      | 5,000.00       | 5,850.00         |
| St. Paul, Minn. & Manitoba,              | 7s,  | 1909, |    | 4,000.00      | 4,000.00       | 4,360.00         |
| Northwestern Union,                      | 7s,  | 1917, |    | 8,000.00      | 8,000.00       | 11,120.00        |

## DEEP RIVER SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION. |   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|---|---------------|----------------|------------------|
| BANK STOCKS. |   |               |                |                  |
| 90 shares    | Deep River National, . . . . \$           | 9,000.00      | 9,000.00       | 10,620.00        |
| 34 "         | Middletown " . . . .                      | 2,550.00      | 3,292.00       | 3,570.00         |
| 50 "         | Home " Meriden, . . . .                   | 5,000.00      | 5,538.00       | 6,000.00         |
| 30 "         | Meriden " . . . .                         | 3,000.00      | 3,660.00       | 3,960.00         |
| 10 "         | First " Hartford, . . . .                 | 1,000.00      | 1,190.00       | 1,080.00         |
| 20 "         | Ansonia " . . . .                         | 1,000.00      | 1,575.00       | 1,575.00         |
| 20 "         | National Bank of Commerce, N. Y., . . . . | 2,000.00      | 2,000.00       | 3,960.00         |
| 10 "         | " Shoe and Leather, " . . . .             | 1,000.00      | 1,000.00       | 1,550.00         |
| 54 "         | Merchants National, " . . . .             | 2,700.00      | 3,207.39       | 4,050.00         |
| 25 "         | Metropolitan " . . . .                    | 925.00        | 50.00          | 200.00           |

## MISCELLANEOUS ITEMS.

|    |   |                                       |  |
|----|---|---------------------------------------|--|
| 1  | Number of depositors having less than \$1,000, . . . .  | 1,788; total amount, \$387,728.93     |  |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . .   | 162; total amount, 222,016.99         |  |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . .   | 113; total amount, 387,309.00         |  |
| 4  | Number of depositors having over \$10,000, . . . .  | 2; total amount, 29,665.30            |  |
| 5  | Total number of depositors, . . . .   | 2,065; total deposits, \$1,026,720.22 |  |
| 6  | Largest amount due a single depositor, . . . .  | 15,000.00                             |  |
| 7  | Number of accounts opened during the year, 204; number closed, 137.   |                                       |  |
| 8  | Amount of income received during the year, . . . .  | 57,672.47                             |  |
| 9  | Amount of dividends declared during the year, . . . .   | 42,497.03                             |  |
| 10 | Amount deposited, including interest credited, the past year, . . . .   | 178,879.92                            |  |
| 11 | Amount withdrawn during the year, . . . .   | 106,165.14                            |  |
| 12 | Increase of deposits the past year, . . . .   | 72,714.78                             |  |
| 13 | Amount carried to surplus or profit and loss during the year, . . . .   | None.                                 |  |
| 14 | Amount of paper past due, . . . .   | None.                                 |  |
| 15 | Amount of paper charged off the past year, . . . .  | None.                                 |  |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, May 1st, 2 per cent., November 1st, $2\frac{1}{2}$ per cent. |                                       |  |
| 17 | State tax during the past year, . . . .   | 2,248.26                              |  |
| 18 | Total office expenses the past year, including salaries, . . . .  | 3,401.28                              |  |
| 19 | Net amount of income during the year from real estate owned, . . . .  | None.                                 |  |
| 20 | What assets, if any, yielding no income during the year, . . . .  | 50.00                                 |  |
| 21 | Are all loans upon real estate secured by first mortgage, . . . .   | Yes.                                  |  |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . .   | 20,000.00                             |  |
| 23 | Date of annual meeting for choice of officers, first Monday in July.  |                                       |  |

OFFICERS.—President, Asa R. Shailer; Vice-President, Milon Pratt; Treasurer, Henry R. Wooster; Directors, Richard P. Spencer, Washington F. Willcox, Henry L. Shaler, Joseph E. Silliman, Horace P. Denison.

## DERBY SAVINGS BANK, BIRMINGHAM.

THOS. S. BIRDSEYE, Treasurer.

INCORPORATED, 1846.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.                 |                |
|--|----------------|------------------------------|----------------|
| Loans on Real Estate, . . .                        | \$1,087,689.00 | Whole Amt. of Deposits, . .  | \$1,797,108.75 |
| Loans on Collateral Security, . . .                | 126,825.00     | Surplus Account, . . .       | 70,000.00      |
| Loans on Personal Sec'y only, . . .                | 151,890.00     | Interest Account, . . .      | 32,285.93      |
| Town, City, and Corp. Bonds, . . .                 | 76,842.20      | Profit and Loss Account, . . | 1,391.02       |
| Town, City, and Borough<br>Notes and Orders, . . . | 127,556.04     |                              |                |
| School Dist. Notes and Orders, . . .               | 4,750.00       |                              |                |
| Railroad Bonds, . . .                              | 127,000.00     |                              |                |
| Bank Stocks in Connecticut, . . .                  | 101,175.00     |                              |                |
| Bank Stocks in Other States, . . .                 | 51,800.00      |                              |                |
| Real Estate by Foreclosure, . . .                  | 3,279.45       |                              |                |
| Banking House, . . .                               | 8,825.00       |                              |                |
| Expense Account, . . .                             | 3,683.79       |                              |                |
| Cash in Bank, . . .                                | 16,505.01      |                              |                |
| Cash on hand, . . .                                | 12,965.21      |                              |                |
| Total Assets, . . .                                | \$1,900,785.70 | Total Liabilities, . . .     | \$1,900,785.70 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                         |               |                |                  |
| Town of Derby, . . . . .  | \$ 22,000.00  | 22,000.00      | 22,000.00        |
| “ Huntingon, . . . . .  | 41,115.00     | 41,115.00      | 41,115.00        |
| Borough of Birmingham, . . . . .                                  | 47,541.04     | 47,541.04      | 47,541.04        |
| “ Shelton, . . . . .  | 16,900.00     | 16,900.00      | 16,900.00        |
| SCHOOL DISTRICT NOTES AND ORDERS.                                 |               |                |                  |
| Third School District, Derby, . . . . .                           | 2,450.00      | 2,450.00       | 2,450.00         |
| Ferry “ “ Huntingon, . . . . .                                    | 2,300.00      | 2,300.00       | 2,300.00         |
| TOWN, CITY, AND CORPORATION BONDS.                                |               |                |                  |
| Sixth School District, Birmingham, 5s, . . . . .                  | 5,000.00      | 5,000.00       | 5,000.00         |
| City of Bath, Me., 6s, 1898, . . . . .                            | 1,000.00      | 1,000.00       | 1,120.00         |
| “ Wichita, Kans., 6s, 1899, . . . . .                             | 7,000.00      | 7,000.00       | 7,000.00         |
| “ Kansas City, Mo., 8s, 1893, . . . . .                           | 10,000.00     | 10,000.00      | 11,000.00        |
| “ New Albany, Ind., 5s, 1915, . . . . .                           | 30,000.00     | 30,000.00      | 30,000.00        |
| “ Toledo, Ohio, 7 <sup>3</sup> / <sub>16</sub> s, 1900, . . . . . | 1,000.00      | 1,000.00       | 1,150.00         |
| “ Newark, N. J., 7s, 1905, . . . . .                              | 1,000.00      | 1,000.00       | 1,250.00         |
| “ Saginaw, Mich., 5s, 1895, . . . . .                             | 5,000.00      | 5,000.00       | 5,000.00         |
| “ Columbus, Ohio, 6s, . . . . .                                   | 9,000.00      | 9,000.00       | 9,360.00         |
| “ Dubuque, Iowa, 6s, . . . . .                                    | 5,000.00      | 5,000.00       | 5,150.00         |
| “ Fort Wayne, Ind., 6s, . . . . .                                 | 2,842.20      | 2,842.20       | 2,984.31         |



## DERBY SAVINGS BANK, BIRMINGHAM. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                       |             |       |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|------------------------------------|-------------|-------|----|---------------|----------------|------------------|
| RAILROAD BONDS.                    |             |       |    |               |                |                  |
| Chicago, Rock Island & Pacific,    | 6s,         | 1917, | \$ | 5,000.00      | 5,000.00       | 6,050.00         |
| Wisconsin Valley,                  | 7s,         | 1909, |    | 20,000.00     | 20,000.00      | 26,800.00        |
| Chicago, Milwaukee & St. Paul,     | 6s,         | 1920, |    | 20,000.00     | 20,000.00      | 23,400.00        |
| Cedar Rapids & Missouri River,     | 7s,         | 1916, |    | 6,000.00      | 6,000.00       | 7,980.00         |
| Baltimore & Cumberland Valley Ex., | 6s,         | 1931, |    | 20,000.00     | 20,000.00      | 26,000.00        |
| Maple River,                       | 7s,         | 1897, |    | 5,000.00      | 5,000.00       | 5,850.00         |
| St. Paul & Manitoba,               | 6s,         | 1910, |    | 30,000.00     | 30,000.00      | 35,850.00        |
| Central Ohio,                      | 4½s,        | 1930, |    | 20,000.00     | 20,000.00      | 20,200.00        |
| Ottumwa, Cedar Falls & St. Paul,   | 5s,         | 1909, |    | 1,000.00      | 1,000.00       | 1,060.00         |
| BANK STOCKS.                       |             |       |    |               |                |                  |
| 40 shares Citizens National,       | Waterbury,  | .     |    | 4,000.00      | 4,000.00       | 5,400.00         |
| 20 " Waterbury "                   | "           | .     |    | 1,000.00      | 1,000.00       | 2,000.00         |
| 73 " Yale "                        | New Haven,  | .     |    | 7,300.00      | 7,300.00       | 7,847.50         |
| 50 " Second "                      | "           | .     |    | 5,000.00      | 5,000.00       | 8,250.00         |
| 300 " County "                     | "           | .     |    | 3,000.00      | 3,000.00       | 4,050.00         |
| 5 " Tradesmens "                   | "           | .     |    | 500.00        | 500.00         | 687.50           |
| 23 " New Haven "                   | "           | .     |    | 2,300.00      | 2,300.00       | 3,841.00         |
| 179 " Merchants "                  | "           | .     |    | 8,950.00      | 8,950.00       | 8,234.00         |
| 421 " Birmingham "                 | Birmingham, | .     |    | 42,100.00     | 42,100.00      | 71,570.00        |
| 63 " Bridgeport "                  | Bridgeport, | .     |    | 3,150.00      | 3,150.00       | 5,512.50         |
| 62 " City "                        | "           | .     |    | 6,200.00      | 6,200.00       | 9,300.00         |
| 21 " First "                       | "           | .     |    | 2,100.00      | 2,100.00       | 3,780.00         |
| 27 " Connecticut "                 | "           | .     |    | 2,700.00      | 2,700.00       | 4,050.00         |
| 41 " Middletown "                  | Middletown, | .     |    | 3,075.00      | 3,075.00       | 4,387.00         |
| 40 " Central "                     | "           | .     |    | 3,000.00      | 3,000.00       | 4,160.00         |
| 68 " First "                       | Norwich,    | .     |    | 6,800.00      | 6,800.00       | 6,800.00         |
| 80 " Fourth "                      | New York,   | .     |    | 8,000.00      | 8,000.00       | 16,000.00        |
| 60 " Western "                     | "           | .     |    | 6,000.00      | 6,000.00       | 7,200.00         |
| 153 " American Ex. "               | "           | .     |    | 15,300.00     | 15,300.00      | 34,425.00        |
| 225 " Commerce "                   | "           | .     |    | 22,500.00     | 22,500.00      | 44,100.00        |

## MISCELLANEOUS ITEMS.

|   |   |                        |                |
|---|---|------------------------|----------------|
| 1 | Number of depositors having less than \$1,000, . . . . .                  | 4,617; total amount,   | \$911,478.03   |
| 2 | Number of depositors having \$1,000 and not over \$2,000, . . . . .       | 369; total amount,     | 495,947.01     |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, . . . . . | 158; total amount,     | 373,903.49     |
| 4 | Number of depositors having over \$10,000, . . . . .                      | 1; total amount,       | 15,780.22      |
| 5 | Total number of depositors, . . . . .                                     | 5,145; total deposits, | \$1,797,108.75 |
| 6 | Largest amount due a single depositor, . . . . .                          |                        | 15,780.22      |
| 7 | Number of accounts opened during the year, 767; number closed, 601.       |                        |                |
| 8 | Amount of income received during the year, . . . . .                      |                        | 98,086.62      |
| 9 | Amount of dividends declared during the year, . . . . .                   |                        | 75,327.77      |

## DERBY SAVINGS BANK, BIRMINGHAM.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |              |
|----|--|--------------|
| 10 | Amount deposited, including interest credited, the past year, .                                | \$400,251.89 |
| 11 | Amount withdrawn during the year, . . . . .  | 345,920.45   |
| 12 | Increase of deposits the past year, . . . . .  | 54,331.44    |
| 13 | Amount carried to surplus or profit and loss during the year, .                                | None.        |
| 14 | Amount of paper past due, . . . . .  | None.        |
| 15 | Amount of paper charged off the past year, . . . . .   | None.        |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, January 1st and July 1st. |              |
| 17 | State tax during the past year, . . . . .  | 4,262.96     |
| 18 | Total office expenses the past year, including salaries, . . .                                 | 6,478.66     |
| 19 | Net amount of income during the year from real estate owned, .                                 | None.        |
| 20 | What assets, if any, yielding no income during the year, . . .                                 | 3,279.45     |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                                | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .            | 44,500.00    |
| 23 | Date of annual meeting for choice of officers, June 30th.                                      |              |

OFFICERS. — President, William E. Downes; Vice-President, David Torrance; Treasurer, Thos. S. Birdseye; Directors or Trustees, E. N. Shelton, Clark N. Rogers, Chas. H. Nettleton, Henry A. Nettleton, Geo. W. Beardsley, Benjamin Nicholas, Geo. B. Clark.



## DIME SAVINGS BANK OF CROMWELL.

ARTHUR BOARDMAN, Treasurer.

INCORPORATED, 1871.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                 |              |
|--|--------------|------------------------------|--------------|
| Loans on Real Estate, . . .                        | \$99,851.44  | Whole Amount of Deposits, \$ | 119,041.99   |
| Loans on Collateral Security, . . .                | 550.00       | Surplus Account, . . .       | 5,500.00     |
| Loans on Personal Sec'y only, . . .                | 5,135.00     | Interest Account, . . .      | 8,068.25     |
| Town, City, and Borough<br>Notes and Orders, . . . | 5,100.00     |                              |              |
| Bank Stocks in Connecticut, . . .                  | 7,200.00     |                              |              |
| Banking House Fixtures, . . .                      | 753.66       |                              |              |
| Tax Account, State and Real<br>Estate, . . .       | 172.23       |                              |              |
| Insurance Account, . . .                           | 5.25         |                              |              |
| Expense Account, . . .                             | 539.40       |                              |              |
| Deposited in Midd. Sav. Bank, . . .                | 700.00       |                              |              |
| Premium Account, . . .                             | 1,783.18     |                              |              |
| Profit and Loss, . . .                             | 100.00       |                              |              |
| Cash in Bank, . . .                                | 9,050.51     |                              |              |
| Cash on hand, . . .                                | 1,669.57     |                              |              |
| Total Assets, . . .                                | \$132,610.24 | Total Liabilities, . . .     | \$132,610.24 |

## INVESTMENTS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.            |               |                |                  |
| Town of Cromwell Notes, . . . . . \$                 | 5,100.00      | 5,100.00       | 5,100.00         |
| BANK STOCKS.   |               |                |                  |
| 52 shares Middlesex Co. Nat., Middletown, Ct., . . . | 5,200.00      | 5,200.00       | 5,356.00         |
| 31 " Waterbury Nat., Waterbury, Ct., . . .           | 1,550.00      | 1,550.00       | 3,100.00         |
| 6 " Central National, Middletown, Ct., . . .         | 450.00        | 450.00         | 612.00           |

## MISCELLANEOUS ITEMS.

|   |   |                      |              |
|---|---|----------------------|--------------|
| 1 | Number of depositors having less than \$1,000,                  | 564; total amount,   | \$55,523.27  |
| 2 | Number of depositors having \$1,000 and not over \$2,000, . . . | 23; total amount,    | 31,853.72    |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, | 8; total amount,     | 31,665.00    |
| 4 | Number of depositors having over \$10,000,                      | 0; total amount,     | 0            |
| 5 | Total number of depositors, . . .                               | 595; total deposits, | \$119,041.99 |
| 6 | Largest amount due a single depositor, . . .                    |                      | 9,923.39     |

## DIME SAVINGS BANK OF CROMWELL.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |            |
|----|---|------------|
| 7  | Number of accounts opened during the year, 77; number closed, 33.                   |            |
| 8  | Amount of income received during the year, . . . . .                                | \$7,557.78 |
| 9  | Amount of dividends declared during the year, . . . . .                             | 4,463.33   |
| 10 | Amount deposited, including interest credited, the past year, .                     | 42,272.79  |
| 11 | Amount withdrawn during the year, . . . . .   | 40,041.28  |
| 12 | Increase of deposits the past year, . . . . .                                       | 2,231.51   |
| 13 | Amount carried to surplus or profit and loss during the year, .                     | 1,000.00   |
| 14 | Amount of paper past due, . . . . .   | None.      |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.      |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 1st and July 1st.   |            |
| 17 | State tax during the past year, . . . . .   | 167.85     |
| 18 | Total office expenses the past year, including salaries, . . . .                    | 539.40     |
| 19 | Net amount of income during the year from real estate owned, .                      | None.      |
| 20 | What assets, if any, yielding no income during the year, . . .                      | None.      |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                     | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 5,000.00   |
| 23 | Date of annual meeting for choice of officers, second Monday of October.            |            |

OFFICERS.—President, Bulkley Edwards; Treasurer, Arthur Boardman; Directors or Trustees, Bulkley Edwards, Luther S. Smith, Russel Frisbie, A. J. Botelle, E. S. Coe, Charles P. Sage, George S. Wilcox, Daniel C. Tryon, George H. Butler, Seth Paddock, Richard Gay, Arthur Boardman, Edward D. Hammond, Thos. W. Beaumont.

## DIME SAVINGS BANK OF HARTFORD.

JOHN W. WELCH, Treasurer.

INCORPORATED, 1870.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                         |
|--|--------------------------------------|
| Loans on Real Estate, . . \$301,368.00   | Whole Amt. of Deposits, \$693,999.26 |
| Loans on Collateral Security, 133,927.50 | Surplus Account, . . . 20,000.00     |
| United States Bonds, . . . 4,500.00      | Interest Account, . . . 18,679.69    |
| Town, City, and Corp. Bonds, 64,500.00   | Profit and Loss Account, . 3,008.74  |
| School Dist. Notes and Orders, 900.00    |                                      |
| Railroad Bonds, . . . 129,515.00         |                                      |
| Bank Stocks in Connecticut, 41,900.00    |                                      |
| Tax Account, . . . 716.12                |                                      |
| Expense Account, . . . 3,543.36          |                                      |
| Cash in Bank, . . . 42,000.00            |                                      |
| Cash on hand, . . . 12,817.71            |                                      |
| Total Assets, . . . \$735,687.69         | Total Liabilities, . . \$735,687.69  |

## INVESTMENTS.

| DESCRIPTION.                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| UNITED STATES BONDS.                             |               |                |                  |
| Fours of 1907, Registered, . . . . \$            | 4,500.00      | 4,500.00       | 5,158.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.                |               |                |                  |
| School District No. 10 of Windsor, . . .         | 900.00        | 900.00         | 900.00           |
| TOWN, CITY, AND CORPORATION BONDS.               |               |                |                  |
| City of Columbus, Ohio, 6s, 1896,                | 5,000.00      | 5,000.00       | 5,175.00         |
| “ Kansas City, Kansas, 6s, 1891-1899,            | 9,500.00      | 9,500.00       | 9,690.00         |
| “ Louisville, Ky., 5s, 1911,                     | 5,000.00      | 5,000.00       | 5,650.00         |
| “ Denver, Col., 5s, 1906,                        | 5,000.00      | 5,000.00       | 5,500.00         |
| “ Chicago, Ill., 4s, 1921,                       | 10,000.00     | 10,000.00      | 10,225.00        |
| “ Newark, N. J., 4s, 1922,                       | 5,000.00      | 5,000.00       | 5,000.00         |
| “ Minneapolis, 4½s, 1921,                        | 5,000.00      | 5,000.00       | 5,450.00         |
| Town of West Hartford, 4s, 1920,                 | 20,000.00     | 20,000.00      | 20,000.00        |
| RAILROAD BONDS.                                  |               |                |                  |
| Chicago, Rock Island & Pacific, 5s, 1934,        | 10,000.00     | 10,000.00      | 10,000.00        |
| Kansas City, St. Jo. & Council Bluffs, 7s, 1907, | 17,000.00     | 21,000.00      | 20,910.00        |
| Iowa Midland, 8s, 1900,                          | 10,000.00     | 12,540.00      | 12,200.00        |
| Iowa Falls & Sioux City, 7s, 1917,               | 15,000.00     | 19,500.00      | 19,650.00        |
| Cedar Rapids & Missouri River, 7s, 1916,         | 500.00        | 500.00         | 675.00           |
| Des Moines & Minneapolis, 7s, 1907,              | 1,000.00      | 1,000.00       | 1,240.00         |
| Bald Eagle Valley, 6s, 1910,                     | 3,000.00      | 3,000.00       | 3,420.00         |
| Central Ohio, 4½s, 1930,                         | 10,000.00     | 10,000.00      | 10,150.00        |
| Freemont, Elkhorn & Missouri Valley, 6s, 1933,   | 13,000.00     | 15,500.00      | 15,990.00        |

## DIME SAVINGS BANK OF HARTFORD.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                            |      |             |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|------|-------------|----|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.              |      |             |    |               |                |                  |
| Norwood & Montreal,                     | 5s,  | 1916,       | \$ | 5,000.00      | 5,000.00       | 5,650.00         |
| Buffalo, New York & Erie,               | 7s,  | 1916,       |    | 3,000.00      | 3,000.00       | 4,020.00         |
| Pitts., McKeesport & Youghiogheny,      | 6s,  | 1932,       |    | 5,000.00      | 6,000.00       | 6,525.00         |
| Chicago & Northwestern (Iowa Div.),     | 4½s, | 1902,       |    | 5,000.00      | 5,000.00       | 5,125.00         |
| Terre Haute & Indianapolis,             | 5s,  | 1925,       |    | 10,000.00     | 11,300.00      | 11,400.00        |
| McKeesport & Belle Vernon,              | 6s,  | 1918,       |    | 5,000.00      | 6,175.00       | 6,250.00         |
| BANK STOCKS.                            |      |             |    |               |                |                  |
| 125 shares National Exchange,           |      | Hartford,   |    | 6,250.00      | 6,250.00       | 8,125.00         |
| 102 " American National,                |      | "           |    | 5,100.00      | 5,100.00       | 7,650.00         |
| 95 " Phoenix                            |      | "           |    | 9,500.00      | 9,500.00       | 11,875.00        |
| 40 " Mercantile                         |      | "           |    | 4,000.00      | 4,000.00       | 3,400.00         |
| 33 " Farmers & Mechanics Nat.,          |      | "           |    | 3,300.00      | 3,300.00       | 3,630.00         |
| 30 " Charter Oak                        |      | "           |    | 3,000.00      | 3,000.00       | 3,150.00         |
| 21 " Ætna                               |      | "           |    | 2,100.00      | 2,100.00       | 2,625.00         |
| 9 " Conn. Trust & Safe Dep. Co.,        |      | "           |    | 900.00        | 900.00         | 1,395.00         |
| 5 " State                               |      | "           |    | 500.00        | 500.00         | 500.00           |
| 34 " Middlesex Co. Nat.,                |      | Middletown, |    | 3,400.00      | 3,400.00       | 3,468.00         |
| 38 " Middletown                         |      | "           |    | 2,850.00      | 2,850.00       | 4,142.00         |
| 10 " Nat. B'k of N. England, E. Haddam, |      |             |    | 1,000.00      | 1,000.00       | 1,120.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                             | 5,881; total amount,   | \$400,662.33 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                  | 144; total amount,     | 177,836.62   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,            | 33; total amount,      | 115,500.31   |
| 4  | Number of depositors having over \$10,000,                                 | 0; total amount,       | 0            |
| 5  | Total number of depositors,  | 6,058; total deposits, | \$693,999.26 |
| 6  | Largest amount due a single depositor,                                     |                        | 8,991.89     |
| 7  | Number of accounts opened during the year, 917; number closed, 725.        |                        |              |
| 8  | Amount of income received during the year,                                 |                        | 36,350.29    |
| 9  | Amount of dividends declared during the year,                              |                        | 23,332.69    |
| 10 | Amount deposited, including interest credited, the past year,              |                        | 331,277.94   |
| 11 | Amount withdrawn during the year,  |                        | 268,753.74   |
| 12 | Increase of deposits the past year,  |                        | 62,524.20    |
| 13 | Amount carried to surplus or profit and loss during the year,              |                        | None.        |
| 14 | Amount of paper past due,  |                        | None.        |
| 15 | Amount of paper charged off the past year,                                 |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October. |                        |              |
| 17 | State tax during the past year,  |                        | 1,432.25     |
| 18 | Total office expenses the past year, including salaries,                   |                        | 6,862.86     |

## DIME SAVINGS BANK OF HARTFORD.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

- |    |   |             |
|----|---|-------------|
| 19 | Net amount of income during the year from real estate owned,<br>none, as we own no real estate. |             |
| 20 | What assets, if any, yielding no income during the year ? . . .                                 | None.       |
| 21 | Are all loans upon real estate secured by first mortgage ? . . .                                | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or<br>corporation, . . .              | \$47,800.00 |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.                         |             |

OFFICERS.—President, Alfred E. Burr; Treasurer, John W. Welch; Directors or Trustees, A. E. Burr, H. S. Hayden, C. C. Kimball, C. B. Whiting, P. H. Woodward, C. R. Chapman, E. O. Goodwin, James Bolter, S. G. Dunham, Wm. Waldo Hyde, D. A. Rood, R. P. Chapman, J. R. Redfield, Thomas Sisson, Wm. H. Goodrich, Geo. H. Day, Silas Goodell, John Fairman, T. O. Enders, C. S. Davidson, John H. Hall, R. H. Ensign, John W. Welch, Thos. M. Smith.



## DIME SAVINGS BANK OF NORWICH.

FRANK L. WOODARD, Treasurer.

INCORPORATED, 1869.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                              |                | LIABILITIES.                   |                |
|--------------------------------------|----------------|--------------------------------|----------------|
| Loans on Real Estate, . . .          | \$787,721.98   | Whole Amt. of Deposits, . . .  | \$1,733,564.39 |
| Loans on Collateral Security, . . .  | 386,655.83     | Surplus Account, . . .         | 44,700.00      |
| Loans on Pers'l Security only, . . . | 89,650.00      | Interest Account, . . .        | 34,488.76      |
| Real Estate Advances, . . .          | 193.71         | Profit and Loss Account, . . . | 45,635.70      |
| Town, City, and Corp'n B'ds, . . .   | 77,000.00      | Rent, . . .                    | 2,453.05       |
| Railroad Bonds, . . .                | 250,000.00     |                                |                |
| Bank Stocks in Connecticut, . . .    | 10,600.00      |                                |                |
| Real Estate by Foreclosure, . . .    | 119,775.50     |                                |                |
| Banking House, . . .                 | 12,800.00      |                                |                |
| Tax Account, . . .                   | 1,779.06       |                                |                |
| Expense Account, . . .               | 2,139.57       |                                |                |
| Cash in Bank, . . .                  | 119,087.76     |                                |                |
| Cash on hand, . . .                  | 3,438.49       |                                |                |
| Total Assets, . . .                  | \$1,860,841.90 | Total Liabilities, . . .       | \$1,860,841.90 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.                            |               |                |                  |
| City of Cincinnati, . . . 6s, 1909, \$                        | 22,000.00     | 22,000.00      | 27,500.00        |
| “ “ Gold Bonds, . . . 6s, 1906, . . .                         | 1,000.00      | 1,000.00       | 1,250.00         |
| Columbus, . . . 5s, 1910, . . .                               | 25,000.00     | 25,000.00      | 27,500.00        |
| “ Street Improvement, . . . 6s, 1906, . . .                   | 19,000.00     | 19,000.00      | 19,570.00        |
| Denver, . . . 4s, 1907, . . .                                 | 10,000.00     | 10,000.00      | 10,000.00        |
| RAILROAD BONDS.   |               |                |                  |
| Louisiana & Missouri River, . . . 7s, 1900, . . .             | 20,000.00     | 20,000.00      | 23,400.00        |
| Joliet & Northern Indiana, . . . 7s, 1907, . . .              | 13,000.00     | 13,000.00      | 16,900.00        |
| Des Moines & Minneapolis, . . . 7s, 1907, . . .               | 25,000.00     | 25,000.00      | 31,750.00        |
| Chic. & N. W., Northwestern Union, . . . 7s, 1917, . . .      | 30,000.00     | 30,000.00      | 40,500.00        |
| Chicago, Milwaukee & St. Paul:—                               |               |                |                  |
| Mineral Point Division, . . . 5s, 1910, . . .                 | 25,000.00     | 25,000.00      | 25,750.00        |
| La Crosse & Davenport “ . . . 5s, 1919, . . .                 | 30,000.00     | 30,000.00      | 30,900.00        |
| Chicago & Pac. Western “ . . . 5s, 1921, . . .                | 22,000.00     | 22,000.00      | 24,200.00        |
| C. & N. W. R. Co., No. Ill. Div., . . . 5s, 1910, . . .       | 1,000.00      | 1,000.00       | 1,070.00         |
| C. & N. W. R., C. Falls & St. P'l Div., . . . 5s, 1909, . . . | 3,000.00      | 3,000.00       | 3,210.00         |
| Morris & Essex, . . . 7s, 1914, . . .                         | 10,000.00     | 10,000.00      | 14,200.00        |
| Norwich & Worcester R. R. Co., . . . 6s, 1897, . . .          | 1,000.00      | 1,000.00       | 1,110.00         |
| New London Northern R. R. Co., . . . 4s, 1910, . . .          | 50,000.00     | 50,000.00      | 51,750.00        |
| Chicago & N. W., Iowa Div., . . . 4½s, 1902, . . .            | 10,000.00     | 10,000.00      | 10,250.00        |
| Pitts., McKeesport & Youhiogheny, . . . 6s, 1932, . . .       | 10,000.00     | 10,000.00      | 13,300.00        |



## DIME SAVINGS BANK OF NORWICH.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| BANK STOCKS.                                  |               |                |                  |
| 81 shares Thames National Bank, Norwich, . \$ | 8,100.00      | 8,100.00       | 11,745.00        |
| 15 " Merchants National Bank, " .             | 1,500.00      | 1,500.00       | 1,725.00         |
| 10 " Second National Bank, " .                | 1,000.00      | 1,000.00       | 1,100.00         |

## MISCELLANEOUS ITEMS.

|    |   |                        |                |
|----|---|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                            | 5,878; total amount,   | \$699,713.39   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                 | 347; total amount,     | 452,425.00     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,           | 141; total amount,     | 471,762.00     |
| 4  | Number of depositors having over \$10,000,                                | 5; total amount,       | 109,664.00     |
| 5  | Total number of depositors,   | 6,371; total deposits, | \$1,733,564.39 |
| 6  | Largest amount due a single depositor,                                    |                        | 32,689.23      |
| 7  | Number of accounts opened during the year, 1,036; number closed,          | 818.                   |                |
| 8  | Amount of income received during the year,                                |                        | 109,492.74     |
| 9  | Amount of dividends declared during the year,                             |                        | 62,121.20      |
| 10 | Amount deposited, including interest credited, the past year,             |                        | 559,775.83     |
| 11 | Amount withdrawn during the year,   |                        | 419,469.37     |
| 12 | Increase of deposits the past year,                                       |                        | 140,306.46     |
| 13 | Amount carried to surplus or profit and loss during the year, net,        |                        | 7,418.47       |
| 14 | Amount of paper past due,   |                        | None.          |
| 15 | Amount of paper charged off the past year,                                |                        | None.          |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, May and November. |                        |                |
| 17 | State tax during the past year,   |                        | 3,558.12       |
| 18 | Total office expenses the past year, including salaries,                  |                        | 5,291.27       |
| 19 | Net amount of income during the year from real estate owned,              |                        | 3,453.84       |
| 20 | What assets, if any, yielding no income during the year,                  |                        | 2,500.00       |
| 21 | Are all loans upon real estate secured by first mortgage?                 |                        | Yes.           |
| 22 | Largest amount loaned to one individual company, society, or corporation, |                        | 50,000.00      |
| 23 | Date of annual meeting for choice of officers, second Wednesday in May.   |                        |                |

OFFICERS.—President, E. R. Thompson; Treasurer, Frank L. Woodard; Vice-Presidents, H. H. Osgood, W. R. Austin, and J. Hunt Smith; Directors, W. C. Osgood, F. J. Leavens, C. D. Browning, W. R. Burnham, G. Greene, Jr., E. G. Bidwell, G. C. Raymond, N. Tarrant, I. W. Carpenter, F. L. Woodard.

## DIME SAVINGS BANK OF THOMPSON.

ELMER C. WOOD, Treasurer.

INCORPORATED, 1871.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                 | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . . \$260,280.00  | Whole Amt. of Deposits, . \$510,130.40 |
| Loans on Collateral Security, 48,200.00 | Surplus Account, . . . 20,632.39       |
| Loans on Personal Sec'y only, 95,252.55 | Interest Account, . . . 2,122.52       |
| Town, City, and Corp'n Bonds, 39,275.54 | Profit and Loss Account, . 5,000.00    |
| Railroad Bonds, . . . 19,932.50         | Rents, . . . . . 119.94                |
| Bank Stocks in Connecticut, 23,958.00   |  |
| Bank Stocks in other States, 19,990.05  |  |
| Real Estate by Foreclosure, 21,271.46   |  |
| Expense Account, . . . 313.99           |  |
| Cash in Bank, . . . . 9,531.16          |  |
| Total Assets, . . . \$538,005.25        | Total Liabilities, . . \$538,005.25    |

## INVESTMENTS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.   |               |                |                  |
| City of Duluth, 6s, 1892-1896, . . \$  | 29,111.50     | 29,111.50      | 29,392.61        |
| Amos Whiteley & Co., 5s, 1900, . . .   | 1,500.00      | 1,500.00       | 1,500.00         |
| Husted Investment Co., 6s, 1897, . . .   | 8,664.04      | 8,664.04       | 8,664.04         |
| RAILROAD BONDS.  |               |                |                  |
| Chicago, Milwaukee & St. Paul (Mineral Point Division), 5s, . . . . .          | 10,000.00     | 9,406.25       | 10,200.00        |
| Chicago, Milwaukee & St. Paul (Chicago, Pacific & Western Division), 5s, . . . | 5,000.00      | 4,706.25       | 5,500.00         |
| Toledo, Delphos & Burlington, . . . .  | 7,000.00      | 5,820.00       | 6,000.00         |
| BANK STOCKS.   |               |                |                  |
| 75 shares Thompson National, . . . .   | 7,500.00      | 11,003.00      | 6,750.00         |
| 12 " Home " Meriden, . . . .   | 1,200.00      | 1,380.00       | 1,464.00         |
| 10 " First " " . . . .   | 1,000.00      | 1,050.00       | 1,150.00         |
| 73 " City " Bridgeport, . . . .  | 7,300.00      | 10,525.00      | 11,534.00        |
| 50 " Continental " New York, . . .   | 5,000.00      | 5,499.36       | 6,750.00         |
| 50 " Central " " . . . .   | 5,000.00      | 5,506.25       | 6,850.00         |
| 60 " Western " " . . . .   | 6,000.00      | 8,984.44       | 7,200.00         |

## DIME SAVINGS BANK OF THOMPSON. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                                     |
|----|---|-------------------------------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                                  | 1,009; total amount, \$219,313.68   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                       | 120; total amount, 166,848.77       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                 | 39; total amount, 123,967.95        |
| 4  | Number of depositors having over \$10,000, . . . . .                                      | 0; total amount, 0                  |
| 5  | Total number of depositors, . . . . .   | 1,168; total deposits, \$510,130.40 |
| 6  | Largest amount due a single depositor, . . . . .  | 7,213.10                            |
| 7  | Number of accounts opened during the year, 152; number closed, 152.                       |                                     |
| 8  | Amount of income received during the year, . . . . .                                      | 28,830.11                           |
| 9  | Amount of dividends declared during the year, . . . . .                                   | 20,605.81                           |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                   | 110,895.01                          |
| 11 | Amount withdrawn during the year, . . . . .   | 98,755.90                           |
| 12 | Increase of deposits the past year, . . . . .   | 12,139.11                           |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                   | 3,550.56                            |
| 14 | Amount of paper past due, . . . . .   | 26,478.37                           |
| 15 | Amount of paper charged off the past year, . . . . .                                      | 14,223.11                           |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, February and August. |                                     |
| 17 | State tax during the past year, . . . . .   | 1,085.72                            |
| 18 | Total office expenses the past year, including salaries, . . . . .                        | 2,073.82                            |
| 19 | Net amount of income during the year from real estate owned, . . . . .                    | 375 76                              |
| 20 | What assets, if any, yielding no income during the year, . . . . .                        | 30,103.37                           |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                       | Yes.                                |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .       | 30,000.00                           |
| 23 | Date of annual meeting for choice of officers, last Tuesday in July.                      |                                     |

OFFICERS. — President, George H. Nichols; Treasurer, Elmer C. Wood; Directors or Trustees, Thomas D. Sayles, Henry H. Dike, Louis P. Lamoureux, John Elliott, Charles Arnold, F. M. Messenger, James N. Kingsbury, Marvin D. Elliott, Thomas Hutchinson, Oscar Tourtellotte, O. G. Chase, Elmer C. Wood

## DIME SAVINGS BANK OF WALLINGFORD.

LEONARD B. BISHOP, Treasurer.

INCORPORATED, 1871.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . . \$320,315.00 | Whole Amount of Deposits, \$357,914.78 |
| Loans on Personal Sec'y only, 24,150.00  | Surplus Account, . . . 22,292.89       |
| Borough Notes, . . . 16,500.00           | Interest Account, . . . 4,663.50       |
| Bank Stocks in Connecticut, 20,500.00    |  |
| Tax Account, . . . 58.95                 |  |
| Expense Account, . . . 822.79            |  |
| Cash in Bank, . . . 2,378.26             |  |
| Cash on hand, . . . 146.17               |  |
| Total Assets, . . . \$384,871.17         | Total Liabilities, . . . \$384,871.17  |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Borough of Wallingford, Notes, . . . . \$ | 16,500.00     | 16,500.00      | 16,500.00        |
| BANK STOCKS.                              |               |                |                  |
| 172 shares First National, Wallingford, . | 17,200.00     | 17,200.00      | 18,576.00        |
| 27 " " " Meriden, .                       | 2,700.00      | 2,700.00       | 3,024.00         |
| 6 " Home " " .                            | 600.00        | 600.00         | 700.00           |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                        | 1,661; total amount,   | \$232,145.30 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .       | 64; total amount,      | 85,794.81    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . | 16; total amount,      | 39,974.67    |
| 4  | Number of depositors having over \$10,000,                            | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . .                                     | 1,741; total deposits, | \$357,914.78 |
| 6  | Largest amount due a single depositor, . . .                          |                        | 3,788.79     |
| 7  | Number of accounts opened during the year, 445; number closed, 399.   |                        |              |
| 8  | Amount of income received during the year, . . .                      |                        | 19,593.42    |
| 9  | Amount of dividends declared during the year, . . .                   |                        | 12,454.06    |
| 10 | Amount deposited, including interest credited, the past year, . . .   |                        | 176,553.58   |
| 11 | Amount withdrawn during the year, . . .                               |                        | 148,190.25   |
| 12 | Increase of deposits the past year, . . .                             |                        | 28,363.33    |
| 13 | Amount carried to surplus or profit and loss during the year, . . .   |                        | 4,314.83     |
| 14 | Amount of paper past due, . . .                                       |                        | None.        |

## DIME SAVINGS BANK OF WALLINGFORD. — CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |           |
|----|---|-----------|
| 15 | Amount of paper charged off the past year, . . . . .  | None.     |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 2 per cent., July 2 per cent. |           |
| 17 | State tax during the past year, . . . . .   | \$724.10  |
| 18 | Total office expenses the past year, including salaries, . . . . .                            | 1,696.40  |
| 19 | Net amount of income during the year from real estate owned, . . . . .                        | None.     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                            | None.     |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                           | Yes.      |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .           | 11,525.00 |
| 23 | Date of annual meeting for choice of officers, second Tuesday in July.                        |           |

OFFICERS.—President, Samuel Simpson; Treasurer, Leonard B. Bishop; Directors or Trustees, L. M. Hubbard (1st Vice-President), John Atwater (2d Vice-President), P. W. Hall, P. F. Ives, Charles N. Jones, Hugh Mallon, Albert D. Judd, Linus H. Hall.

## DIME SAVINGS BANK OF WATERBURY.

G. S. PARSONS, Treasurer.

INCORPORATED, 1870.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                      |                | LIABILITIES.             |                |
|--|----------------|--------------------------|----------------|
| Loans on Real Estate,                        | \$1,081,800.00 | Whole Amt. of Deposits,  | \$2,372,637.24 |
| Loans on Collateral Sec'y,                   | 313,106.50     | Surplus Account,         | 40,000.00      |
| Loans on Pers'al Sec'y only,                 | 324,085.85     | Interest Account,        | 57,589.53      |
| Town, City, and Cor. Bonds,                  | 131,500.00     | Profit and Loss Account, | 26,829.31      |
| Town, City, and Borough<br>Notes and Orders, | 155,000.00     |                          |                |
| School Dis. Notes and Ord.,                  | 50,600.00      |                          |                |
| Railroad Bonds,                              | 220,000.00     |                          |                |
| Bank Stocks in Connecticut,                  | 57,900.00      |                          |                |
| Bank Stocks in other States,                 | 1,500.00       |                          |                |
| Real Estate by Foreclosure,                  | 50,000.00      |                          |                |
| Safe and Fixtures,                           | 1,000.00       |                          |                |
| Tax Account,                                 | 64.14          |                          |                |
| Insurance Account,                           | 52.00          |                          |                |
| Real Estate,                                 | 475.00         |                          |                |
| Cash in Bank,                                | 78,475.21      |                          |                |
| Cash on hand,                                | 31,497.38      |                          |                |
| Total Assets,                                | \$2,497,056.08 | Total Liabilities,       | \$2,497,056.08 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| City of Waterbury, . . . . .              | \$ 155,000.00 | 155,000.00     | 155,000.00       |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| Center School, Waterbury, . . . . .       | 50,000.00     | 50,000.00      | 50,000.00        |
| Saw-Mill Plain, " . . . . .               | 500.00        | 500.00         | 500.00           |
| Bucks Hill, " . . . . .                   | 100.00        | 100.00         | 100.00           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| City of Waterbury, 4½s, 1904, . . . . .   | 5,000.00      | } 10,000.00    | } 10,200.00      |
| " " 4½s, 1905, . . . . .                  | 5,000.00      |                |                  |
| " St. Louis, 4s, 1908, . . . . .          | 20,000.00     | } 20,000.00    | } 20,400.00      |
| " Cleveland, 5s, 1893, . . . . .          | 10,000.00     |                |                  |
| " " 5s, 1894, . . . . .                   | 10,000.00     | } 20,000.00    | } 20,300.00      |
| " Paterson, 5s, 1895, . . . . .           | 10,000.00     |                |                  |
| " " 5s, 1896, . . . . .                   | 10,000.00     | } 30,000.00    | } 31,300.00      |
| " " 5s, 1902, . . . . .                   | 10,000.00     |                |                  |
| " Columbus, 6s, 1897, . . . . .           | 24,500.00     | } 36,500.00    | } 38,325.00      |
| " " 6s, 1902, . . . . .                   | 12,000.00     |                |                  |
| Borough of Stamford, 4s, 1896, . . . . .  | 5,000.00      | } 15,000.00    | } 15,300.00      |
| " " 4s, 1901, . . . . .                   | 5,000.00      |                |                  |
| " " 4s, 1906, . . . . .                   | 5,000.00      |                |                  |



## DIME SAVINGS BANK OF WATERBURY.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                 | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS.                              |               |                |                  |
| Chicago & Northwestern:—                     |               |                |                  |
| Madison Extension, 7s, 1911, \$              | 25,000.00     | 28,500.00      | 33,250.00        |
| Menominee “ 7s, 1911,                        | 20,000.00     | 22,000.00      | 26,600.00        |
| Chicago & Tomah Division, 6s, 1905,          | 20,000.00     | 21,000.00      | 23,700.00        |
| Chicago & Milwaukee, 7s, 1898,               | 5,000.00      | 5,000.00       | 5,662.00         |
| Northwestern Union, 7s, 1917,                | 20,000.00     | 22,500.00      | 27,700.00        |
| Northern Illinois, 5s, 1910,                 | 14,000.00     | 14,000.00      | 15,050.00        |
| Iowa Division, 4½s, 1902,                    | 10,000.00     | 10,000.00      | 10,000.00        |
| Syracuse, Binghamton & N. Y., 7s, 1906,      | 10,000.00     | 10,000.00      | 13,200.00        |
| Sharon Railway, 4½s, 1919,                   | 20,000.00     | 20,000.00      | 20,800.00        |
| Central Ohio, 4½s, 1930,                     | 20,000.00     | 20,000.00      | 21,000.00        |
| McKeesport & Belle Vernon, 6s, 1918,         | 16,000.00     | 16,000.00      | 20,000.00        |
| Pitts., McKeesport & Youghiogheny, 6s, 1932, | 10,000.00     | 10,000.00      | 13,000.00        |
| Saginaw & Western, 6s, 1913,                 | 15,000.00     | 15,000.00      | 15,000.00        |
| Delaware & Hudson Canal Co.:—                |               |                |                  |
| Pennsylvania Division, 7s, 1917,             | 5,000.00      | 6,000.00       | 7,000.00         |
| BANK STOCKS.                                 |               |                |                  |
| 618 shares Waterbury National, Waterbury,    | 30,900.00     | 52,300.00      | 61,800.00        |
| 40 “ Hurlburt “ West Winsted,                | 4,000.00      | 5,600.00       | 6,400.00         |
| 12 “ Shoe & Leather Nat'l, New York,         | 1,200.00      | 1,500.00       | 1,800.00         |

## MISCELLANEOUS ITEMS.

|    |   |                                       |
|----|---|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,                                    | 8,328; total amount, \$1,336,897.37   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                         | 440; total amount, 581,696.98         |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                   | 133; total amount, 412,681.93         |
| 4  | Number of depositors having over \$10,000,  | 3; total amount, 41,360.96            |
| 5  | Total number of depositors,   | 8,904; total deposits, \$2,372,637.24 |
| 6  | Largest amount due a single depositor,  | 18,501.56                             |
| 7  | Number of accounts opened during the year, 1,603; number closed, 1,410.           |                                       |
| 8  | Amount of income received during the year,  | 121,669.97                            |
| 9  | Amount of dividends declared during the year,                                     | 91,670.26                             |
| 10 | Amount deposited, including interest credited, the past year,                     | 852,124.67                            |
| 11 | Amount withdrawn during the year,   | 643,362.62                            |
| 12 | Increase of deposits the past year,   | 208,762.05                            |
| 13 | Amount carried to surplus or profit and loss during the year,                     | 7,458.48                              |
| 14 | Amount of paper past due,   | 4,500.00                              |
| 15 | Amount of paper charged off the past year,  | None.                                 |
| 16 | Rate of dividend the last year, 4½ per cent.; when paid, Oct., 1891, April, 1892. |                                       |
| 17 | State tax during the past year,   | 5,228.81                              |
| 18 | Total office expenses the past year, including salaries,                          | 4,905.69                              |

## DIME SAVINGS BANK OF WATERBURY. — CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |            |
|----|---|------------|
| 19 | Net amount of income during the year from real estate owned,                    | \$3,000.00 |
| 20 | What assets, if any, yielding no income during the year, . . .                  | 7,000.00   |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                 | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . | 94,000.00  |
| 23 | Date of annual meeting for choice of officers, second Wednesday in January.     |            |

OFFICERS. — President, Henry H. Peck; Treasurer, Guernsey S. Parsons. Directors or Trustees, Theo. I. Driggs, E. M. Burrall, Fred. A. Spencer, N. D. Granniss, Leman W. Cutler, Chas. W. Gillette, Edward C. Lewis, Buel Heminway, Henry H. Peck, G. S. Parsons.

## DIME SAVINGS BANK OF WILLIMANTIC.

JOHN L. WALDEN, Treasurer.

INCORPORATED, 1872.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  |              | LIABILITIES.                           |              |
|--|--------------|--|--------------|
| Loans on Real Estate, . . .              | \$292,130.15 | Whole Amount of Deposits, \$664,112.50 |              |
| Loans on Collateral Security, 108,079.86 |              | Surplus Account, . . .                 | 20,000.00    |
| Loans on Personal Sec'y only, 85,779.97  |              | Interest Account, . . .                | 245.88       |
| Town, City, and Borough                  |              | Profit and Loss Account, . .           | 60.57        |
| Notes and Orders, . . .                  | 8,000.00     |  |              |
| School Dist. Notes and Orders, 7,500.00  |              |  |              |
| Railroad Bonds, . . .                    | 26,864.80    |  |              |
| Bank Stocks in Connecticut, 90,498.00    |              |  |              |
| Real Estate by Foreclosure, 3,118.09     |              |  |              |
| Certificate of Deposit, . . .            | 8,000.00     |  |              |
| Furniture and Fixtures, . . .            | 4,020.94     |  |              |
| Cash in Bank, . . .                      | 36,957.26    |  |              |
| Cash on hand, . . .                      | 13,469.88    |  |              |
| Total Assets, . . .                      | \$684,418.95 | Total Liabilities, . . .               | \$684,418.95 |

## INVESTMENTS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.      |               |                |                  |
| Borough of Willimantic, . . . . . \$           | 8,000.00      | 8,000.00       | 8,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.              |               |                |                  |
| Second District of Windham, . . . . .          | 7,500.00      | 7,500.00       | 7,500.00         |
| RAILROAD BONDS.                                |               |                |                  |
| Dubuque Division, C., M. & St. Paul, 6s, 1920, | 12,000.00     | 13,414.80      | 14,160.00        |
| Menominee Extension, C. & N. West., 7s, 1911,  | 5,000.00      | 6,900.00       | 6,800.00         |
| Chicago & Southwestern R.R. Co., 7s, 1899,     | 500.00        | 550.00         | 600.00           |
| “ “ C., M. & St. P., 6s, 1909,                 | 5,000.00      | 6,000.00       | 6,000.00         |
| BANK STOCKS.                                   |               |                |                  |
| 119 shares First National, Hartford, . . .     | 11,900.00     | 12,541.00      | 13,090.00        |
| 136 “ “ “ “ Norwich, . . .                     | 13,600.00     | 13,600.00      | 13,600.00        |
| 50 “ “ “ “ Stafford Springs, . . .             | 5,000.00      | 5,000.00       | 5,500.00         |
| 63 “ “ “ “ Willimantic, . . .                  | 6,300.00      | 7,185.00       | 7,500.00         |
| 105 “ Mer. Loan & Trust Co., “ . . .           | 10,500.00     | 11,043.00      | 11,500.00        |
| 9 “ National Exchange, Hartford, . . .         | 450.00        | 594.00         | 550.00           |
| 12 “ City, “ . . .                             | 1,200.00      | 1,110.00       | 1,200.00         |
| 30 “ Thames National, Norwich, . . .           | 3,000.00      | 4,050.00       | 4,500.00         |
| 37 “ Uncas “ “ . . .                           | 1,850.00      | 2,205.00       | 1,850.00         |
| 120 “ Second “ “ . . .                         | 12,000.00     | 13,800.00      | 13,800.00        |
| 126 “ Rockville “ Rockville, . . .             | 12,600.00     | 12,970.00      | 13,000.00        |
| 50 “ Nat. Bank of Com., New London, . .        | 5,000.00      | 6,050.00       | 6,050.00         |
| 70 “ Stafford National, Stafford, . . .        | 7,000.00      | 350.00         | 350.00           |

## DIME SAVINGS BANK OF WILLIMANTIC.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                             | 2,882; total amount,   | \$316,574.50 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                  | 201; total amount,     | 212,611.43   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,            | 53; total amount,      | 134,927.07   |
| 4  | Number of depositors having over \$10,000,                                 | 0; total amount,       | 0            |
| 5  | Total number of depositors,  | 3,136; total deposits, | \$664,112.50 |
| 6  | Largest amount due a single depositor,                                     |                        | 8,954.26     |
| 7  | Number of accounts opened during the year, 650; number closed,             | 493.                   |              |
| 8  | Amount of income received during the year,                                 |                        | 32,371.76    |
| 9  | Amount of dividends declared during the year,                              |                        | 23,917.04    |
| 10 | Amount deposited, including interest credited, the past year,              |                        | 213,742.76   |
| 11 | Amount withdrawn during the year,  |                        | 176,088.17   |
| 12 | Increase of deposits the past year,  |                        | 37,654.59    |
| 13 | Amount carried to surplus or profit and loss during the year,              |                        | 3,285.05     |
| 14 | Amount of paper past due,  |                        | 3,800.00     |
| 15 | Amount of paper charged off the past year,                                 |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October. |                        |              |
| 17 | State tax during the past year,  |                        | 1,413.15     |
| 18 | Total office expenses the past year, including salaries,                   |                        | 3,756.52     |
| 19 | Net amount of income during the year from real estate owned,               |                        | 3,200.00     |
| 20 | What assets, if any, yielding no income during the year,                   |                        | 3,200.00     |
| 21 | Are all loans upon real estate secured by first mortgage?                  |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation,  |                        | 13,800 00    |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.    |                        |              |

OFFICERS.—President, James Walden; Treasurer, John L. Walden; Directors or Trustees, James Walden, Ansel Arnold, Frederick Rogers, James E. Murray, Amos T. Fowler, Edwin G. Sumner, John L. Walden.

## ESSEX SAVINGS BANK.

E. W. REDFIELD, Treasurer.

INCORPORATED, 1851.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                   |              |
|-------------------------------------|--------------|--------------------------------|--------------|
| Loans on Real Estate, . . .         | \$243,300.00 | Whole Amount of Deposits, \$   | \$618,846.15 |
| Loans on Collateral Security, . . . | 8,910.00     | Surplus Account, . . .         | 25,000.00    |
| Loans on Personal Sec'y only, . . . | 13,393.00    | Profit and Loss Account, . . . | 23,579.27    |
| Town, City, and Corp. Bonds, . . .  | 115,500.00   | Rents, . . . . .               | 4,646.94     |
| Railroad Bonds, . . . . .           | 140,600.00   |                                |              |
| Railroad Stocks, . . . . .          | 2,767.50     |                                |              |
| Bank Stocks in Connecticut, . . .   | 54,274.33    |                                |              |
| Bank Stocks in other States, . . .  | 18,404.37    |                                |              |
| Real Estate by Foreclosure, . . .   | 29,269.80    |                                |              |
| Banking House, . . . . .            | 4,023.14     |                                |              |
| Expense Account, . . . . .          | 537.10       |                                |              |
| Office Furniture, Safe, etc., . . . | 759.70       |                                |              |
| Premium Account, . . . . .          | 26,357.71    |                                |              |
| Cash in Bank, . . . . .             | 12,665.44    |                                |              |
| Cash on hand, . . . . .             | 1,027.24     |                                |              |
| Sundry Accounts, . . . . .          | 283.03       |                                |              |
| Total Assets, . . . . .             | \$672,072.36 | Total Liabilities, . . . . .   | \$672,072.36 |

## INVESTMENTS.

| DESCRIPTION.                                |                                   |       |   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|-----------------------------------|-------|---|---------------|----------------|------------------|
| RAILROAD STOCKS.                            |                                   |       |   |               |                |                  |
| Delaware & Hudson Canal Company, . . . . .  |                                   |       |   | \$ 2,900.00   | 2,767.50       | 3,857.00         |
| TOWN, CITY, AND CORPORATION BONDS.          |                                   |       |   |               |                |                  |
| Town of Lyme, Conn., . . . . .              | 4s,                               | 1898, | . | 500.00        | 500.00         | 500.00           |
| " Essex, " . . . . .                        | 4s,                               | 1911, | . | 20,000.00     | 20,000.00      | 20,200.00        |
| City of Cincinnati, Ohio, . . . . .         | 7s,                               | 1904, | . | 8,000.00      | 8,000.00       | 10,240.00        |
| " " " . . . . .                             | 7 <sup>3</sup> / <sub>10</sub> s, | 1902, | . | 19,000.00     | 19,000.00      | 23,940.00        |
| " " " . . . . .                             | 6s,                               | 1909, | . | 10,000.00     | 10,000.00      | 12,400.00        |
| " Chicago, Ill., . . . . .                  | 7s,                               | 1894, | . | 4,000.00      | 4,000.00       | 4,200.00         |
| " Columbus, Ohio, . . . . .                 | 6s,                               | 1896, | . | 10,000.00     | 10,000.00      | 10,700.00        |
| " " " . . . . .                             | 6s,                               | 1900, | . | 3,000.00      | 3,000.00       | 3,810.00         |
| " " " . . . . .                             | 6s,                               | 1907, | . | 25,000.00     | 25,000.00      | 27,000.00        |
| " St. Louis, Mo., . . . . .                 | 6s,                               | 1895, | . | 10,000.00     | 10,000.00      | 10,500.00        |
| " New Haven, Conn., . . . . .               | 3 <sup>1</sup> / <sub>2</sub> s,  | 1939, | . | 1,000.00      | 1,000.00       | 1,000.00         |
| " Davenport, Iowa, . . . . .                | 6s,                               | 1898, | . | 5,000.00      | 5,000.00       | 5,250.00         |
| RAILROAD BONDS.                             |                                   |       |   |               |                |                  |
| Central Pacific, . . . . .                  | 6s,                               | 1898, | . | 1,000.00      | 1,000.00       | 1,095.00         |
| N. Y. Central & Hudson River, . . . . .     | 7s,                               | 1903, | . | 15,000.00     | 15,000.00      | 18,750.00        |
| Chic., Mil. & St. P., Min. Point, . . . . . | 5s,                               | 1910, | . | 21,000.00     | 21,000.00      | 21,420.00        |
| " " " Southwest Div., . . . . .             | 6s,                               | 1909, | . | 14,000.00     | 14,000.00      | 15,960.00        |



## ESSEX SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS. — CONTINUED.                     |               |                |                  |
| Chic., Mil. & St. P., Dubuque Div., 6s, 1920, \$ | 8,000.00      | 8,000.00       | 9,840.00         |
| Milwaukee & St. Paul, 7s, 1903,                  | 10,000.00     | 10,000.00      | 12,100.00        |
| Joliet & Northern Indiana, 6s, 1907,             | 10,000.00     | 10,000.00      | 11,500.00        |
| Iowa Falls & Sioux City, 6s, 1917,               | 15,000.00     | 15,000.00      | 20,400.00        |
| Chicago & Tomah, 6s, 1908,                       | 8,000.00      | 8,000.00       | 9,360.00         |
| Atchison, Topeka & Santa Fe, 4s, 1989,           | 6,000.00      | 6,000.00       | 5,010.00         |
| “ “ “ 2½s, 1989,                                 | 3,600.00      | 3,600.00       | 2,088.00         |
| St. Louis, Jacksonville & Chicago, 7s, 1894,     | 5,000.00      | 5,000.00       | 5,200.00         |
| Iowa Midland, 8s, 1900,                          | 5,000.00      | 5,000.00       | 6,350.00         |
| Northern Illinois, 5s, 1910,                     | 5,000.00      | 5,000.00       | 5,250.00         |
| Central Ohio, 4½s, 1930,                         | 5,000.00      | 5,000.00       | 5,100.00         |
| Chicago & Northwestern, 6s, 1929,                | 4,000.00      | 4,000.00       | 5,000.00         |
| Saginaw & Western, 6s, 1913,                     | 5,000.00      | 5,000.00       | 6,500.00         |
| BANK STOCKS.                                     |               |                |                  |
| 40 shares Central National, Middletown,          | 3,000.00      | 4,263.00       | 4,280.00         |
| 19 “ Charter Oak National, Hartford,             | 1,900.00      | 2,093.00       | 2,109.00         |
| 12 “ City, “                                     | 1,200.00      | 1,212.00       | 1,212.00         |
| 10 “ Deep River National, Deep River,            | 1,000.00      | 1,200.00       | 1,200.00         |
| 38 “ Danbury “ Danbury,                          | 3,800.00      | 5,034.00       | 5,034.00         |
| 7 “ First “ Bridgeport,                          | 700.00        | 1,246.00       | 1,246.00         |
| 20 “ Hartford “ Hartford,                        | 2,000.00      | 3,105.00       | 3,105.00         |
| 18 “ Hartford Trust Co., “                       | 1,800.00      | 1,818.00       | 2,286.00         |
| 7 “ Merchants National, Norwich,                 | 700.00        | 700.00         | 700.00           |
| 40 “ Middlesex Co. “ Middletown,                 | 4,000.00      | 4,173.00       | 4,160.00         |
| 47 “ Middletown “ “                              | 3,525.00      | 5,007.00       | 4,888.00         |
| 18 “ Pahquoque “ Danbury,                        | 1,800.00      | 2,436.00       | 2,439.00         |
| 25 “ Bank of Norwalk, Norwalk,                   | 2,500.00      | 2,650.00       | 2,650.00         |
| 50 “ National Exchange, Hartford,                | 2,500.00      | 3,250.00       | 3,100.00         |
| 27 “ Phoenix National, “                         | 2,700.00      | 2,875.00       | 3,456.00         |
| 25 “ Second “ Norwich,                           | 2,500.00      | 2,900.00       | 2,900.00         |
| 10 “ “ “ New Haven,                              | 1,000.00      | 1,160.00       | 1,700.00         |
| 57 “ Saybrook “ Essex,                           | 2,850.00      | 4,107.50       | 2,850.00         |
| 20 “ Uncas “ Norwich,                            | 1,000.00      | 1,260.00       | 1,260.00         |
| 15 “ Yale “ New Haven,                           | 1,500.00      | 1,784.83       | 1,500.00         |
| 20 “ Fairfield Co. National, Norwalk,            | 2,000.00      | 2,000.00       | 2,000.00         |
| 30 “ American Ex. “ New York,                    | 3,000.00      | 3,257.50       | 4,740.00         |
| 11 “ Continental “ “                             | 1,100.00      | 1,563.75       | 1,408.00         |
| 30 “ Chatham “ “                                 | 750.00        | 635.62         | 3,000.00         |
| 10 “ Bank of New York, “                         | 1,000.00      | 1,005.00       | 2,320.00         |
| 10 “ “ America, “                                | 1,000.00      | 992.50         | 2,110.00         |
| 18 “ Ninth National, “                           | 1,800.00      | 1,900.00       | 2,178.00         |
| 20 “ Park “                                      | 2,000.00      | 2,062.50       | 6,100.00         |
| 28 “ Bank of Commerce, “                         | 2,800.00      | 2,800.00       | 5,516.00         |
| 25 “ Fourth National, “                          | 2,500.00      | 3,087.50       | 5,000.00         |
| 8 “ Shoe & Leather, “                            | 800.00        | 1,100.00       | 1,216.00         |



## ESSEX SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                                     |
|----|---|-------------------------------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 1,685; total amount, \$289,924.54   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 115; total amount, 155,303.09       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 51; total amount, 173,618.52        |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount, 0                  |
| 5  | Total number of depositors, . . . . .   | 1,851; total deposits, \$618,846.15 |
| 6  | Largest amount due a single depositor, . . . . .                                    | 7,693.14                            |
| 7  | Number of accounts opened during the year, 163; number closed, 176.                 |                                     |
| 8  | Amount of income received during the year, . . . . .                                | 35,449.08                           |
| 9  | Amount of dividends declared during the year, . . . . .                             | 24,312.46                           |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             | 87,407.69                           |
| 11 | Amount withdrawn during the year, . . . . .   | 87,750.03                           |
| 12 | Decrease of deposits the past year, . . . . .                                       | 342.34                              |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             | 3,193.86                            |
| 14 | Amount of paper past due, . . . . .   | 2,710.00                            |
| 15 | Amount of paper charged off the past year, . . . . .                                | 2,650.00                            |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July.           |                                     |
| 17 | State tax during the past year, . . . . .   | 1,296.55                            |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 2,404.38                            |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 71.66                               |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | 6,300.00                            |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.                                |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 5,000.00                            |
| 23 | Date of annual meeting for choice of officers, fourth Monday in July.               |                                     |

OFFICERS. — President, J. H. Tucker; Treasurer, E. W. Redfield; Directors or Trustees, Joseph H. Tucker, Charles H. Hubbard, N. H. Williams, Ezra Pratt, G. K. Dickinson, W. H. Parmelee.

## FAIRFIELD COUNTY SAVINGS BANK, NORWALK.

JAMES H. BAILEY, Treasurer.

INCORPORATED, 1874.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                           |              |
|--|--------------|--|--------------|
| Loans on Real Estate, . . .                        | \$292,030.00 | Whole Amount of Deposits, \$551,718.94 |              |
| Loans on Collateral Security, . . .                | 7,825.00     | Surplus Account, . . .                 | 16,500.00    |
| Loans on Personal Sec'y only, . . .                | 11,050.00    | Interest Account, . . .                | 10,261.01    |
| Town, City, and Corp. Bonds, . . .                 | 81,898.50    | Profit and Loss Account, . . .         | 5,078.35     |
| Town, City, and Borough<br>Notes and Orders, . . . | 20,000.00    |  |              |
| School Dist. Notes and Orders, . . .               | 11,442.50    |  |              |
| Railroad Bonds, . . .                              | 12,846.67    |  |              |
| Bank Stocks in Connecticut, . . .                  | 34,280.00    |  |              |
| Bank Stocks in other States, . . .                 | 40,180.00    |  |              |
| Real Estate by Foreclosure, . . .                  | 34,349.79    |  |              |
| Banking House Furniture<br>and Fixtures, . . .     | 1,200.00     |  |              |
| Suspense Account, . . .                            | 190.62       |  |              |
| Cash in Bank, . . .                                | 34,684.64    |  |              |
| Cash on hand, . . .                                | 1,580.58     |  |              |
| Total Assets, . . .                                | \$583,558.30 | Total Liabilities, . . .               | \$583,558.30 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.             |               |                |                  |
| Town of Norwalk, . . . . . \$                         | 15,000.00     | 15,000.00      | 15,000.00        |
| Borough of Norwalk, . . . . .                         | 5,000.00      | 5,000.00       | 5,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.                     |               |                |                  |
| Over River School District, Norwalk, . . .            | 7,892.50      | 7,892.50       | 7,892.50         |
| Center School District, Norwalk, . . .                | 3,550.00      | 3,550.00       | 3,550.00         |
| TOWN, CITY, AND CORPORATION BONDS.                    |               |                |                  |
| Borough of Norwalk, Sewer, . . . 4s, 1907,            | 10,000.00     | 10,000.00      | 10,000.00        |
| Borough of Bethel, Water, . . . 6s, 1903,             | 12,000.00     | 12,456.00      | 14,040.00        |
| City of Columbus, Ohio, Improv't, . . . 6s, 1896,     | 2,000.00      | 2,080.00       | 2,080.00         |
| City of Columbus, " " . . . 6s, 1903,                 | 5,000.00      | 5,425.00       | 5,450.00         |
| City of Columbus, " " . . . 6s, 1906,                 | 21,000.00     | 21,937.50      | 21,937.50        |
| City of Newark, N. J., . . . 4s, 1922,                | 10,000.00     | 10,000.00      | 10,000.00        |
| City of Chicago, Ill., World's C. E., . . . 4s, 1921, | 20,000.00     | 20,000.00      | 20,400.00        |
| RAILROAD BONDS.                                       |               |                |                  |
| Chicago, Rock Island & Pacific, . . . 6s, 1917,       | 10,000.00     | 12,846.67      | 12,150.00        |
| BANK STOCKS.  |               |                |                  |
| 58 shares National Bank of Norwalk, . . .             | 5,800.00      | 5,800.00       | 6,090.00         |
| 91 " Fairfield Co. Nat'l, Norwalk, . . .              | 9,100.00      | 9,100.00       | 8,190.00         |

## FAIRFIELD COUNTY SAVINGS BANK, NORWALK.—CONT'D.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.            |                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-------------------------|--------------------------------------|---------------|----------------|------------------|
| BANK STOCKS.—CONTINUED. |                                      |               |                |                  |
| 85 shares               | City National, South Norwalk, . . \$ | 8,500.00      | 8,500.00       | 9,350.00         |
| 15 "                    | First National, New Canaan, . . .    | 1,500.00      | 1,275.00       | 1,500.00         |
| 14 "                    | First National, Westport, . . .      | 1,400.00      | 1,400.00       | 1,470.00         |
| 3 "                     | Connecticut National, Bridgeport, .  | 300.00        | 405.00         | 450.00           |
| 8 "                     | First National, Norwich, . . .       | 800.00        | 800.00         | 800.00           |
| 50 "                    | Thames National, Norwich, . . .      | 5,000.00      | 7,000.00       | 7,000.00         |
| 40 "                    | Continental National, New York,      | 4,000.00      | 4,000.00       | 5,450.00         |
| 50 "                    | Fourth National, " "                 | 5,000.00      | 5,000.00       | 10,000.00        |
| 50 "                    | Nat'l Bank of the Republic, " "      | 5,000.00      | 5,000.00       | 8,500.00         |
| 30 "                    | Mercantile National, " "             | 3,000.00      | 3,000.00       | 6,750.00         |
| 30 "                    | Central National, " "                | 3,000.00      | 3,000.00       | 4,200.00         |
| 72 "                    | Merchants Exchange Nat'l, " "        | 3,600.00      | 3,600.00       | 4,752.00         |
| 255 "                   | Phoenix National, " "                | 5,100.00      | 5,100.00       | 6,375.00         |
| 187 "                   | Tradesmen's National, " "            | 7,480.00      | 7,480.00       | 8,153.20         |
| 10 "                    | Seventh National, " "                | 1,000.00      | 1,000.00       | 1,250.00         |
| 30 "                    | Western National, " "                | 3,000.00      | 3,000.00       | 3,630.00         |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 1,251; total amount,   | \$274,810.95 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 117; total amount,     | 149,474.48   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 40; total amount,      | 127,433.51   |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . . . .   | 1,408; total deposits, | \$551,718.94 |
| 6  | Largest amount due a single depositor, . . . . .                                    |                        | 7,547.79     |
| 7  | Number of accounts opened during the year, 264; number closed, 208.                 |                        |              |
| 8  | Amount of income received during the year, . . . . .                                |                        | 29,534.71    |
| 9  | Amount of dividends declared during the year, . . . . .                             |                        | 19,910.45    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             |                        | 184,633.83   |
| 11 | Amount withdrawn during the year, . . . . .   |                        | 133,189.51   |
| 12 | Increase of deposits the past year, . . . . .                                       |                        | 51,444.32    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             |                        | 6,078.75     |
| 14 | Amount of paper past due, . . . . .   |                        | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April 10th, and Oct. 10th.  |                        |              |
| 17 | State tax during the past year, . . . . .   |                        | 1,051.21     |
| 18 | Total office expenses the past year, including salaries, . . . . .                  |                        | 3,255.68     |
| 19 | Net amount of income during the year from real estate owned, . . . . .              |                        | 1,155.28     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  |                        | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . |                        | 13,500.00    |
| 23 | Date of annual meeting for choice of officers, fourth Wednesday in January.         |                        |              |

OFFICERS. — President, Winfield S. Moody; Vice-President, Martin S. Craw; Treasurer, James H. Bailey; Directors or Trustees, Winfield S. Moody, Martin S. Craw, Asa B. Woodward, James G. Gregory, Joseph C. Randle, Alfred H. Camp, J. Thornton Prowitt, Charles Olmstead, Henry F. Guthrie.

## FALLS VILLAGE SAVINGS BANK.

U. H. MINER, Treasurer.

INCORPORATED, 1854.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                 | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . . \$213,586.81  | Whole Amount of Deposits, \$609,280.35 |
| Loans on Collateral Security, 21,846.25 | Surplus Account, . . 26,000.00         |
| Loans on Personal Sec'y only, 88,482.42 | Interest Account, . . 5,384.05         |
| Town, City, and Corp. Bonds, 77,500.00  |  |
| Railroad Bonds, . . 123,700.00          |  |
| Bank Stocks in Connecticut, 38,857.00   |  |
| Bank Stocks in other States, 11,200.00  |  |
| Real Estate by Foreclosure, 31,665.00   |  |
| Banking House, . . 12,230.28            |  |
| Insurance Account, . . 73.87            |  |
| Expense Account, . . 535.27             |  |
| Cash in Banks, . . 14,215.66            |  |
| Cash on hand, . . 6,771.84              |  |
| Total Assets, . . \$640,664.40          | Total Liabilities, . . \$640,664.40    |

## INVESTMENTS.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.                |               |                |                  |
| Cleveland, Ohio, . . . . 6s, 1898, \$             | 20,000.00     | 20,000.00      | 21,800.00        |
| Cincinnati, " . . . . 6s, 1909,                   | 10,000.00     | 10,000.00      | 12,000.00        |
| Columbus, " . . . . 6s, 1907,                     | 14,000.00     | 14,000.00      | 15,120.00        |
| Omaha, Neb., . . . . 6s,                          | 5,000.00      | 5,000.00       | 5,250.00         |
| Harrisburg, Pa., . . . . 5s, 1900,                | 5,000.00      | 5,000.00       | 5,100.00         |
| Duluth, Minn., . . . . 6s, 1895,                  | 2,000.00      | 2,000.00       | 2,080.00         |
| " " . . . . 6s, 1896,                             | 2,000.00      | 2,000.00       | 2,100.00         |
| " " . . . . 6s, 1897,                             | 2,000.00      | 2,000.00       | 2,120.00         |
| " " . . . . 4s, 1920,                             | 5,000.00      | 5,000.00       | 5,000.00         |
| St. Paul, " . . . . 4s, 1919,                     | 7,000.00      | 7,000.00       | 7,000.00         |
| " " . . . . 6s, 1898,                             | 500.00        | 500.00         | 545.00           |
| " " . . . . 6s, 1900,                             | 5,000.00      | 5,000.00       | 5,450.00         |
| RAILROAD BONDS.                                   |               |                |                  |
| Chicago & Northwestern:—                          |               |                |                  |
| Madison Extension, . . 7s, 1911,                  | 10,000.00     | 13,100.00      | 13,400.00        |
| Northwestern Union, . . 7s, 1917,                 | 5,000.00      | 6,675.00       | 6,800.00         |
| Menominee Extension, . . 7s, 1911,                | 5,000.00      | 6,750.00       | 6,700.00         |
| Chicago & Tomah, . . 6s, 1905,                    | 10,000.00     | 11,950.00      | 11,500.00        |
| Milwaukee & Madison, . . 6s, 1905,                | 10,000.00     | 11,900.00      | 11,500.00        |
| Ottumwa, Cedar Falls & St. P., 5s, 1909,          | 5,000.00      | 5,000.00       | 5,350.00         |
| Chicago, Milwaukee & St. Paul:—                   |               |                |                  |
| Mineral Point Division, . 5s, 1910,               | 5,000.00      | 5,000.00       | 5,200.00         |
| Southwestern Division, . 6s, 1909,                | 5,000.00      | 5,000.00       | 5,600.00         |
| Burlington & Missouri River, . 7s, 1893,          | 10,000.00     | 10,000.00      | 10,200.00        |
| Illinois Central, Springfield Division, 6s, 1898, | 10,000.00     | 10,000.00      | 10,700.90        |

## FALLS VILLAGE SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                       |              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|--------------|---------------|----------------|------------------|
| RAILROAD BONDS. — CONTINUED.                       |              |               |                |                  |
| Chicago & Alton, . . . . .                         | 6s, 1912, \$ | 5,000.00      | 5,000.00       | 5,600.00         |
| C., R. I. & P., Chic. & Southwestern, . . . . .    | 7s, 1899,    | 5,000.00      | 6,400.00       | 5,750.00         |
| Delaware & Bound Brook, . . . . .                  | 7s, 1905,    | 5,000.00      | 6,550.00       | 6,250.00         |
| Morris & Essex, . . . . .                          | 7s, 1914,    | 10,000.00     | 13,950.00      | 14,000.00        |
| Joliet & Northern Indiana, . . . . .               | 7s, 1907,    | 5,000.00      | 6,425.00       | 6,100.00         |
| BANK STOCKS.                                       |              |               |                |                  |
| 167 shares National Iron, Falls Village, . . . . . |              | 16,700.00     | 18,217.00      | 20,040.00        |
| 40 " First National, Norwich, . . . . .            |              | 4,000.00      | 4,000.00       | 4,200.00         |
| 89 " Second " " . . . . .                          |              | 8,900.00      | 10,940.00      | 10,324.00        |
| 30 " Thames " " . . . . .                          |              | 3,000.00      | 4,500.00       | 4,500.00         |
| 12 " Merchants " " . . . . .                       |              | 1,200.00      | 1,200.00       | 1,320.00         |
| 112 " Continental " New York, . . . . .            |              | 11,200.00     | 11,200.00      | 15,232.00        |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 1,267; total amount,   | \$257,327.70 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 112; total amount,     | 148,390.94   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 63; total amount,      | 203,561.71   |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . . . .   | 1,442; total deposits, | \$609,280.35 |
| 6  | Largest amount due a single depositor, . . . . .                                    |                        | 9,392.17     |
| 7  | Number of accounts opened during the year, 225; number closed, 158, . . . . .       |                        |              |
| 8  | Amount of income received during the year, . . . . .                                |                        | 32,243.06    |
| 9  | Amount of dividends declared during the year, . . . . .                             |                        | 22,598.99    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             |                        | 138,381.32   |
| 11 | Amount withdrawn during the year, . . . . .   |                        | 104,924.47   |
| 12 | Increase of deposits the past year, . . . . .                                       |                        | 33,456.85    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             |                        | 1,000.00     |
| 14 | Amount of paper past due, . . . . .   |                        | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July, . . . . . |                        |              |
| 17 | State tax during the past year, . . . . .   |                        | 1,209.75     |
| 18 | Total office expenses the past year, including salaries, . . . . .                  |                        | 2,169.95     |
| 19 | Net amount of income during the year from real estate owned, . . . . .              |                        | 1,367.35     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  |                        | 2,000.00     |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . |                        | 13,000.00    |
| 23 | Date of annual meeting for choice of officers, September, . . . . .                 |                        |              |

OFFICERS. — President, Daniel Brewster; Treasurer, U. H. Miner; Directors or Trustees, Daniel Brewster, U. H. Miner, J. H. Barnum, Henry C. Gaylord, J. Lee Ensign, E. J. Hornbeck.



## FARMERS &amp; MECHANICS SAVINGS BANK, MIDDLETOWN.

FRED B. CHAFFEE, Treasurer.

INCORPORATED, 1858.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                          |                | LIABILITIES.                 |                |
|----------------------------------|----------------|------------------------------|----------------|
| Loans on Real Estate, . . .      | \$982,481.00   | Whole Amt. of Deposits, . .  | \$2,078,627.08 |
| Loans on Collateral Security, .  | 103,778.00     | Surplus Account, . . .       | 100,000.00     |
| Loans on Personal Sec'ty only, . | 10,291.00      | Interest Account, . . .      | 22,396.42      |
| Town, City, and Corp. Bds., .    | 517,900.00     | Profit and Loss Account, . . | 5,966.75       |
| School Dis. Notes and Orders, .  | 1,700.00       | Loan Accounts, . . .         | 7,763.24       |
| Railroads Bonds, . . .           | 147,500.00     |                              |                |
| Bank Stocks in Connecticut, .    | 244,950.00     |                              |                |
| Real Estate by Foreclosure, .    | 104,149.77     |                              |                |
| Bank Block, . . .                | 34,613.70      |                              |                |
| Tax Account, . . .               | 1,983.46       |                              |                |
| Expense Account, . . .           | 1,861.04       |                              |                |
| Loan Accounts, . . .             | 1,948.19       |                              |                |
| Miscellaneous Account, . . .     | 1,185.51       |                              |                |
| Cash in Bank, . . .              | 57,788.45      |                              |                |
| Cash on hand, . . .              | 2,623.37       |                              |                |
| Total Assets, . . .              | \$2,214,753.49 | Total Liabilities, . . .     | \$2,214,753.49 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| SCHOOL DISTRICT NOTES AND ORDERS.                         |               |                |                  |
| Farm Hill School District, Middletown, . . . \$           | 1,700.00      | 1,700.00       | 1,700.00         |
| TOWN, CITY, AND CORPORATION BONDS.                        |               |                |                  |
| Town of Middletown, Conn., 4s, 1894-1908, .               | 120,000.00    | 120,000.00     | 122,100.00       |
| " Portland, " 3 <sup>85</sup> / <sub>100</sub> s, 1909, . | 11,000.00     | 10,800.00      | 11,000.00        |
| " " " 4s, 1896-1911, .                                    | 26,000.00     | 26,000.00      | 26,260.00        |
| " " " 4s, 1905, .   | 30,000.00     | 30,000.00      | 30,900.00        |
| " Middlefield, " 4s, 1893-1906, .                         | 14,500.00     | 14,500.00      | 14,645.00        |
| " Chatham, " 3 <sup>75</sup> / <sub>100</sub> s, 1910, .  | 35,000.00     | 35,000.00      | 35,000.00        |
| " Lyme, " 5s, 1898, .                                     | 2,000.00      | 2,000.00       | 2,110.00         |
| City of Bath, Me., 6s, 1902, .                            | 6,000.00      | 6,000.00       | 6,930.00         |
| " St. Louis, Mo., 6s, 1905, .                             | 5,000.00      | 5,000.00       | 6,000.00         |
| " " " 6s, 1906, .   | 10,000.00     | 10,000.00      | 12,100.00        |
| " Kansas City, " 7s, 1897, .                              | 5,000.00      | 5,000.00       | 5,600.00         |
| " Dayton, Ohio, 6s, 1894, .                               | 10,000.00     | 10,000.00      | 10,300.00        |
| " Cleveland, " 6s, 1895, .                                | 4,000.00      | 4,000.00       | 4,240.00         |
| " Columbus, " 6s, 1896-1911, .                            | 95,600.00     | 95,600.00      | 100,628.00       |
| " " " 5s, 1910, .   | 15,000.00     | 15,000.00      | 16,650.00        |
| " Cincinnati, " 6s, 1909, .                               | 10,000.00     | 10,000.00      | 12,400.00        |
| " " " 7 <sup>80</sup> / <sub>100</sub> s, 1906, .         | 10,000.00     | 10,000.00      | 13,300.00        |
| " Milwaukee, Wis., 7s, 1901-1902, .                       | 19,000.00     | 19,000.00      | 21,660.00        |
| " Detroit, Mich., 7s, 1905, .                             | 5,000.00      | 5,000.00       | 6,650.00         |



## FARMERS &amp; MECHANICS SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |     |            |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|-----|------------|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT.   |     |            |    |               |                |                  |
| City of Chicago, Ill.,                     | 7s, | 1895,      | \$ | 25,000.00     | 25,000.00      | 27,000.00        |
| “ Joliet, “                                | 5s, | 1895,      | .  | 10,000.00     | 10,000.00      | 10,200.00        |
| “ Minneapolis, Minn.,                      | 8s, | 1894,      | .  | 5,000.00      | 5,000.00       | 5,275.00         |
| “ Duluth, “                                | 7s, | 1893,      | .  | 3,500.00      | 3,500.00       | 3,570.00         |
| “ “ “                                      | 4s, | 1920-1921, | .  | 17,000.00     | 16,500.00      | 17,000.00        |
| “ Topeka, Kan.,                            | 6s, | 1893-1897, | .  | 10,000.00     | 10,000.00      | 10,450.00        |
| “ Council Bluffs, Iowa,                    | 8s, | 1896,      | .  | 10,000.00     | 10,000.00      | 11,000.00        |
| “ Denver, Col.,                            | 5s, | 1901-1906, | .  | 5,000.00      | 5,000.00       | 5,350.00         |
| RAILROAD BONDS.                            |     |            |    |               |                |                  |
| Baltimore & Cumberland Valley,             | 6s, | 1931,      | .  | 10,000.00     | 10,000.00      | 12,700.00        |
| Chicago & Northwestern :—                  |     |            |    |               |                |                  |
| Cedar Rapids Division,                     | 7s, | 1894,      | .  | 1,500.00      | 1,500.00       | 1,552.50         |
| “ “ “                                      | 7s, | 1916,      | .  | 8,000.00      | 8,000.00       | 10,800.00        |
| Des Moines & Minneapolis Div.,             | 7s, | 1907,      | .  | 10,000.00     | 10,000.00      | 12,200.00        |
| Chicago, Milwaukee & St. Paul :—           |     |            |    |               |                |                  |
| Chicago & Lake Superior Div.,              | 5s, | 1921,      | .  | 3,000.00      | 3,000.00       | 3,120.00         |
| Dubuque “                                  | 6s, | 1920,      | .  | 15,000.00     | 15,000.00      | 17,325.00        |
| La Crosse & Dav.                           | 5s, | 1919,      | .  | 21,000.00     | 21,000.00      | 22,155.00        |
| Mineral Point “                            | 5s, | 1910,      | .  | 15,000.00     | 15,000.00      | 15,300.00        |
| Southwestern “                             | 6s, | 1909,      | .  | 10,000.00     | 10,000.00      | 11,400.00        |
| Fonda, Johnstown & Gloversville,           | 7s, | 1900,      | .  | 4,000.00      | 4,000.00       | 4,680.00         |
| Saginaw & Western,                         | 6s, | 1913,      | .  | 15,000.00     | 15,000.00      | 15,000.00        |
| St. Paul, Minneapolis & Manitoba,          | 6s, | 1910,      | .  | 20,000.00     | 20,000.00      | 23,600.00        |
| Terre Haute & Indianapolis,                | 7s, | 1893,      | .  | 15,000.00     | 15,000.00      | 15,187.50        |
| BANK STOCKS.                               |     |            |    |               |                |                  |
| 300 shares Middlesex Co. Nat., Middletown, |     |            | .  | 30,000.00     | 30,000.00      | 31,200.00        |
| 372 “ Central “ “                          |     |            | .  | 27,900.00     | 27,900.00      | 38,688.00        |
| 528 “ Middletown “ “                       |     |            | .  | 39,600.00     | 39,600.00      | 57,024.00        |
| 303 “ First “ “                            |     |            | .  | 30,300.00     | 30,300.00      | 32,421.00        |
| 20 “ “ “ Wallingford,                      |     |            | .  | 2,000.00      | 2,000.00       | 2,160.00         |
| 124 “ “ “ Portland,                        |     |            | .  | 12,400.00     | 12,400.00      | 13,268.00        |
| 238 “ “ “ Meriden,                         |     |            | .  | 23,800.00     | 23,800.00      | 27,132.00        |
| 46 “ Meriden “ “                           |     |            | .  | 4,600.00      | 4,600.00       | 6,118.00         |
| 180 “ Home “ “                             |     |            | .  | 18,000.00     | 18,000.00      | 21,600.00        |
| 120 “ First “ Norwich,                     |     |            | .  | 12,000.00     | 12,000.00      | 12,000.00        |
| 120 “ Second “ “                           |     |            | .  | 12,000.00     | 12,000.00      | 13,800.00        |
| 111 “ Thames “ “                           |     |            | .  | 11,100.00     | 11,100.00      | 16,650.00        |
| 33 “ Uncas “ “                             |     |            | .  | 1,650.00      | 1,650.00       | 1,716.00         |
| 100 “ New Britain “ New Britain,           |     |            | .  | 10,000.00     | 10,000.00      | 16,000.00        |
| 5 “ Deep River “ Deep River,               |     |            | .  | 500.00        | 500.00         | 600.00           |
| 30 “ Nat. Commerce, New London,            |     |            | .  | 3,000.00      | 3,000.00       | 3,750.00         |
| 61 “ Nat. New England, East Haddam,        |     |            | .  | 6,100.00      | 6,100.00       | 6,710.00         |

## FARMERS &amp; MECHANICS SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                        |                |
|----|--|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,   | 3,352; total amount,   | \$762,077.30   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                                    | 419; total amount,     | 561,809.05     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                              | 229; total amount,     | 728,530.13     |
| 4  | Number of depositors having over \$10,000,   | 2; total amount,       | 26,210.60      |
| 5  | Total number of depositors,  | 4,002; total deposits, | \$2,078,627.08 |
| 6  | Largest amount due a single depositor,   |                        | 13,280.95      |
| 7  | Number of accounts opened during the year, 610; number closed,                               | 500.                   |                |
| 8  | Amount of income received during the year,   |                        | 114,224.55     |
| 9  | Amount of dividends declared during the year,  |                        | 77,170.66      |
| 10 | Amount deposited, including interest credited, the past year,                                |                        | 525,906.91     |
| 11 | Amount withdrawn during the year,  |                        | 385,319.19     |
| 12 | Increase of deposits the past year,  |                        | 140,587.72     |
| 13 | Amount carried to surplus or profit and loss during the year,                                |                        | 26,864.00      |
| 14 | Amount of paper past due,  |                        | None.          |
| 15 | Amount of paper charged off the past year,   |                        | None.          |
| 16 | Rate of dividend the past year, 4 per cent.; when paid, after February 10th and August 10th. |                        |                |
| 17 | State tax during the past year,  |                        | 3,819.42       |
| 18 | Total office expenses the past year, including salaries,                                     |                        | 7,096.44       |
| 19 | Net amount of income during the year from real estate owned,                                 |                        | 6,675.17       |
| 20 | What assets, if any, yielding no income during the year,                                     |                        | 2,650.00       |
| 21 | Are all loans upon real estate secured by first mortgage? Yes.                               |                        |                |
| 22 | Largest amount loaned to one individual company, society, or corporation,                    |                        | 22,176.00      |
| 23 | Date of annual meeting for choice of officers, second Wednesday in July.                     |                        |                |

OFFICERS. — President, John M. Douglas; Treasurer, Fred B. Chaffee; Directors or Trustees, Benj. Douglas, Jno. M. Douglas, S. T. Camp, E. Bound Chaffee, Dr. L. Bailey, A. B. Calef, E. G. Cone, S. Stearns, Hezekiah Scovill, Oscar Leach, Wm. W. Wilcox, O. Vincent Coffin, D. H. Chase, LL.D., D. B. Coe, Aug. H. Conklin, Henry G. Newton, G. N. Ward, Geo. T. Meech, Jas. K. Guy.

## FARMINGTON SAVINGS BANK.

JULIUS GAY, Treasurer.

INCORPORATED, 1851.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                       |                | LIABILITIES.            |                |
|-------------------------------|----------------|-------------------------|----------------|
| Loans on Real Estate,         | \$1,658,043.00 | Whole Amt. of Deposits, | \$2,541,497.61 |
| Loans on Collateral Security, | 51,500.00      | Surplus Account,        | 75,000.00      |
| Loans on Personal Sec'y only, | 3,000.00       | Interest Account,       | 88,421.07      |
| United States Bonds,          | 20,000.00      |                         |                |
| Town, City, and Corp. Bonds,  | 180,000.00     |                         |                |
| Railroad Bonds,               | 510,000.00     |                         |                |
| Bank Stocks in Connecticut,   | 157,800.00     |                         |                |
| Bank Stocks in other States,  | 20,300.00      |                         |                |
| Real Estate by Foreclosure,   | 52,200.00      |                         |                |
| Banking House,                | 6,000.00       |                         |                |
| Cash in Bank,                 | 37,286 30      |                         |                |
| Cash on hand,                 | 8,789.38       |                         |                |
| Total Assets,                 | \$2,704,918.68 | Total Liabilities,      | \$2,704,918 68 |

## INVESTMENTS.

| DESCRIPTION.                       | PAR<br>VALUE. | BOOK<br>VALUE | MARKET<br>VALUE. |
|------------------------------------|---------------|---------------|------------------|
| UNITED STATES BONDS.               |               |               |                  |
| Fours of 1907, Registered,         | \$ 20,000.00  | 20,000.00     | 23,000.00        |
| TOWN, CITY, AND CORPORATION BONDS. |               |               |                  |
| Bridgeport, Conn., Town,           | 4½s, 1900,    | 10,000.00     | 10,000.00        |
| South Norwalk, " "                 | 6s, 1905,     | 10,000.00     | 10,000.00        |
| Bath, Maine, City,                 | 6s, 1902,     | 10,000.00     | 12,000.00        |
| New Albany, Ind., City,            | 5s, 1915,     | 10,000.00     | 11,000.00        |
| Boston, Mass., " "                 | 4s, 1919,     | 30,000.00     | 32,700.00        |
| " " " "                            | 5s, 1906,     | 20,000.00     | 23,400.00        |
| Fort Wayne, Ind., " "              | 4½s, 1913,    | 10,000.00     | 11,100.00        |
| Providence, R. I., " "             | 5s, 1906,     | 30,000.00     | 34,800.00        |
| Newark, N. J., " "                 | 6s, 1909,     | 20,000.00     | 24,000.00        |
| Paterson, " "                      | 5s, 1905,     | 10,000.00     | 11,100.00        |
| " " " "                            | 5s, 1906,     | 10,000.00     | 11,200.00        |
| Cleveland, Ohio, " "               | 4½s, 1898,    | 10,000.00     | 10,400.00        |
| RAILROAD BONDS.                    |               |               |                  |
| Chicago, Rock Island & Pacific,    | 6s, 1917,     | 40,000.00     | 49,500.00        |
| Morris & Essex,                    | 7s, 1914,     | 10,000.00     | 13,800.00        |
| Buffalo, New York & Erie,          | 7s, 1916,     | 30,000.00     | 40,500.00        |
| Pittsburgh, Ft. Wayne & Chi.,      | 7s, 1912,     | 10,000.00     | 13,900.00        |
| Chicago & Alton,                   | 7s, 1893,     | 30,000.00     | 30,000.00        |
| New York Cen. & Hud. Riv.,         | 7s, 1903,     | 20,000.00     | 24,600.00        |

## FARMINGTON SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                      |                                 | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-----------------------------------|---------------------------------|---------------|----------------|------------------|
| RAILROAD BONDS.—CONT'D.           |                                 |               |                |                  |
| New York Providence & Boston,     | 7s, 1899, . \$                  | 10,000.00     | 10,000.00      | 11,600.00        |
| Terra Haute & Indianapolis,       | 7s, 1893, .                     | 20,000.00     | 20,000.00      | 20,400.00        |
| Green,                            | 7s, 1902, .                     | 10,000.00     | 10,000.00      | 12,000.00        |
| Northwestern Union,               | 7s, 1917, .                     | 70,000.00     | 70,000.00      | 98,000.00        |
| Chi., Mil & St. Paul (S.W. Div.), | 6s, 1909, .                     | 30,000.00     | 30,000.00      | 34,000.00        |
| Chicago & Southwestern,           | 7s, 1899, .                     | 20,000.00     | 20,000.00      | 22,800.00        |
| Chicago & Tomah,                  | 6s, 1905, .                     | 30,000.00     | 30,000.00      | 31,500.00        |
| St. Louis, Jack. & Chicago,       | 7s, 1894, .                     | 50,000.00     | 50,000.00      | 52,000.00        |
| Illinois Central (Spring'd Div.), | 6s, 1898, .                     | 40,000.00     | 40,000.00      | 43,600.00        |
| Maple River,                      | 7s, 1897, .                     | 10,000.00     | 10,000.00      | 11,200.00        |
| Milwaukee & Madison,              | 6s, 1905, .                     | 10,000.00     | 10,000.00      | 11,400.00        |
| Milwaukee & St. Paul,             | 7s, 1903, .                     | 20,000.00     | 20,000.00      | 24,000.00        |
| Baltimore & Cumberl'd Val. Ex.,   | 6s, 1931, .                     | 10,000.00     | 10,000.00      | 12,700.00        |
| Saginaw & Western,                | 6s, 1913, .                     | 10,000.00     | 10,000.00      | 11,000.00        |
| McKeesport & Belle Vernon,        | 6s, 1918, .                     | 10,000.00     | 10,000.00      | 12,500.00        |
| Delaware & Bound Brook,           | 7s, 1905, .                     | 20,000.00     | 20,000.00      | 25,600.00        |
| BANK STOCKS.                      |                                 |               |                |                  |
| 90 shares                         | Charter Oak National, Hartford, | 9,000.00      | 9,000.00       | 9,450.00         |
| 100 "                             | Farmers & Mechanics Nat'l, "    | 10,000.00     | 10,000.00      | 10,700.00        |
| 150 "                             | National Exchange, "            | 7,500.00      | 7,500.00       | 9,450.00         |
| 10 "                              | Hartford National, "            | 1,000.00      | 1,000.00       | 1,550.00         |
| 70 "                              | State, "                        | 7,000.00      | 7,000.00       | 7,000.00         |
| 40 "                              | Mercantile National, "          | 4,000.00      | 4,000.00       | 3,320.00         |
| 50 "                              | Ætna, "                         | 5,000.00      | 5,000.00       | 6,500.00         |
| 200 "                             | First, "                        | 20,000.00     | 20,000.00      | 22,000.00        |
| 70 "                              | American, "                     | 3,500.00      | 3,500.00       | 4,900.00         |
| 50 "                              | Hartford Trust Co., "           | 5,000.00      | 5,000.00       | 6,500.00         |
| 100 "                             | New Haven National, New Haven,  | 10,000.00     | 10,000.00      | 16,800.00        |
| 60 "                              | Merchants National, "           | 3,000.00      | 3,000.00       | 2,850.00         |
| 50 "                              | Meriden, Meriden,               | 5,000.00      | 5,000.00       | 6,250.00         |
| 220 "                             | Home, "                         | 22,000.00     | 22,000.00      | 24,840.00        |
| 200 "                             | First, "                        | 20,000.00     | 20,000.00      | 21,000.00        |
| 8 "                               | Middlesex Co., Middletown,      | 800.00        | 800.00         | 800.00           |
| 50 "                              | New Britain, New Britain,       | 5,000.00      | 5,000.00       | 6,500.00         |
| 100 "                             | Nat'l Bank of Norwalk, Norwalk, | 10,000.00     | 10,000.00      | 11,000.00        |
| 100 "                             | First National, Litchfield,     | 10,000.00     | 10,000.00      | 12,500.00        |
| 106 "                             | Merchants National, New York,   | 5,300.00      | 5,300.00       | 7,844.00         |
| 50 "                              | Nat'l Bank of Commerce, "       | 5,000.00      | 5,000.00       | 9,700.00         |
| 100 "                             | American Ex. National, "        | 10,000.00     | 10,000.00      | 15,800.00        |

## FARMINGTON SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                        |                |
|----|--|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,   | 2,822; total amount,   | \$696,232.61   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                                  | 515; total amount,     | 688,139.00     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                            | 304; total amount,     | 1,044,088.00   |
| 4  | Number of depositors having over \$10,000, . . . . .   | 8; total amount,       | 113,038.00     |
| 5  | Total number of depositors, . . . . .  | 3,649; total deposits, | \$2,541,497.61 |
| 6  | Largest amount due a single depositor, . . . . .   |                        | 24,098.01      |
| 7  | Number of accounts opened during the year, 302; number closed, 244.                                  |                        |                |
| 8  | Amount of income received during the year, . . . . .   |                        | 151,418.76     |
| 9  | Amount of dividends declared during the year, . . . . .  |                        | 107,726.99     |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                              |                        | 434,750.76     |
| 11 | Amount withdrawn during the year, . . . . .  |                        | 271,431.21     |
| 12 | Increase of deposits the past year, . . . . .  |                        | 163,319.55     |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                              |                        | 3,000.00       |
| 14 | Amount of paper past due, . . . . .  |                        | None.          |
| 15 | Amount of paper charged off the past year, . . . . .   |                        | None.          |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ January, 2 July. |                        |                |
| 17 | State tax during the past year, . . . . .  |                        | 5,758.40       |
| 18 | Total office expenses the past year, including salaries, . . . . .                                   |                        | 5,999.75       |
| 19 | Net amount of income during the year from real estate owned, . . . . .                               |                        | 1,527.33       |
| 20 | What assets, if any, yielding no income during the year, . . . . .                                   |                        | None.          |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                                  |                        | Yes.           |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .                  |                        | 43,000.00      |
| 23 | Date of annual meeting for choice of officers, third Monday in January.                              |                        |                |

OFFICERS.— President, Franklin Wheeler; Treasurer, Julius Gay; Directors or Trustees, Edward Norton, Chauncey Deming, Henry W. Barbour, Erastus Gay, Julius Gay, Newton Hart, Edward H. Deming, Danforth N. Barney.



## FREESTONE SAVINGS BANK, PORTLAND.

JNO. H. SAGE, Treasurer.

INCORPORATED, 1865.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                              |              | LIABILITIES.                           |              |
|--------------------------------------|--------------|--|--------------|
| Loans on Real Estate, . . .          | \$117,694.30 | Whole Amount of Deposits, \$365,209.70 |              |
| Loans on Collateral Security, . . .  | 43,921.00    | Surplus Account, . . .                 | 18,000.00    |
| Loans on Personal Sec'y only, . . .  | 36,685.00    | Interest Account, . . .                | 1,658.07     |
| Town, City, and Corp. Bonds, . . .   | 55,500.00    | Profit and Loss Account, . . .         | 7,651.29     |
| School Dist. Notes and Orders, . . . | 14,722.55    |  |              |
| Railroad Bonds, . . .                | 63,000.00    |  |              |
| Bank Stocks in Connecticut, . . .    | 31,025.00    |  |              |
| Bank Stocks in other States, . . .   | 4,700.00     |  |              |
| Real Estate by Foreclosure, . . .    | 1,500.00     |  |              |
| Insurance Account, . . .             | 48.60        |  |              |
| Cash in Bank, . . .                  | 23,722.61    |  |              |
| Total Assets, . . .                  | \$392,519.06 | Total Liabilities, . . .               | \$392,519.06 |

## INVESTMENTS.

| DESCRIPTION.  | PAP<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| SCHOOL DISTRICT NOTES AND ORDERS.                                   |               |                |                  |
| School District No. 1, Portland, . . . . \$                         | 4,600.00      | 4,600.00       | 4,600.00         |
| “ “ 2, “ . . . .  | 10,122.55     | 10,122.55      | 10,122.55        |
| TOWN, CITY, AND CORPORATION BONDS.                                  |               |                |                  |
| Town of Portland, . . . 4s, 1905, . . .                             | 10,000.00     | 10,000.00      | 10,300.00        |
| “ “ “ 4s, 1896-1911, . . .  | 15,000.00     | 15,000.00      | 15,300.00        |
| City of St. Louis, Mo., . . . 6s, 1893, . . .                       | 5,000.00      | 5,000.00       | 5,050.00         |
| “ “ “ 6s, 1895, . . .   | 1,000.00      | 1,000.00       | 1,030.00         |
| “ Chicago, . . . 7s, 1894, . . .                                    | 3,000.00      | 3,000.00       | 3,150.00         |
| “ Cleveland, . . . 7s, 1894, . . .                                  | 1,000.00      | 1,000.00       | 1,050.00         |
| “ “ 6s, 1898, . . .   | 2,000.00      | 2,000.00       | 2,120.00         |
| “ Bangor, . . . 7s, 1899, . . .                                     | 1,000.00      | 1,000.00       | 1,140.00         |
| “ Detroit, . . . 7s, 1893, . . .                                    | 3,500.00      | 3,500.00       | 3,605.00         |
| “ Bath, . . . 6s, 1893, . . .                                       | 2,000.00      | 2,000.00       | 2,040.00         |
| “ Middletown, . . . 3 <sup>65</sup> / <sub>100</sub> s, 1915, . . . | 7,000.00      | 7,000.00       | 7,000.00         |
| “ Camden, . . . 4 <sup>1</sup> / <sub>2</sub> s, 1922, . . .        | 5,000.00      | 5,000.00       | 5,450.00         |
| RAILROAD BONDS.   |               |                |                  |
| Chicago, Milwaukee & St. Paul:—                                     |               |                |                  |
| Mineral Point Division, . . . 5s, 1910, . . .                       | 5,000.00      | 5,000.00       | 5,100.00         |
| Lake Superior “ . . . 5s, 1921, . . .                               | 4,000.00      | 4,000.00       | 4,120.00         |
| Warren, . . . 7s, 1900, . . .                                       | 3,000.00      | 3,000.00       | 3,540.00         |
| Oswego & Rome, . . . 7s, 1915, . . .                                | 1,000.00      | 1,000.00       | 1,180.00         |
| Union Pacific, . . . 6s, 1896, . . .                                | 2,000.00      | 2,000.00       | 2,120.00         |
| Joliet & Northern Indiana, . . . 7s, 1907, . . .                    | 5,000.00      | 5,000.00       | 5,900.00         |



## FREESTONE SAVINGS BANK, PORTLAND. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| RAILROAD BONDS. — CONTINUED.                      |               |                |                  |
| Burlington & Mo. Riv., Land Grants, 7s, 1893, \$  | 8,000.00      | 8,000.00       | 8,160.00         |
| St. Louis, Jacksonville & Chicago, 7s, 1894,      | 6,000.00      | 6,000.00       | 6,180.00         |
| Illinois Central, Springfield Division, 6s, 1898, | 5,000.00      | 5,000.00       | 5,350.00         |
| Chicago & Tomah, 6s, 1905,                        | 8,000.00      | 8,000.00       | 9,200.00         |
| Chicago & Alton, 7s, 1893,                        | 6,000.00      | 6,000.00       | 6,120.00         |
| Cedar Rapids & Missouri River, 7s, 1894,          | 3,000.00      | 3,000.00       | 3,120.00         |
| Norwich & Worcester, 6s, 1897,                    | 2,000.00      | 2,000.00       | 2,080.00         |
| New York, Lackawanna & Western, 6s, 1921,         | 5,000.00      | 5,000.00       | 6,400.00         |

|   |           |           |           |
|---|-----------|-----------|-----------|
| BANK STOCKS.                            |           |           |           |
| 136 shares First National, Portland,    | 13,600.00 | 13,600.00 | 14,280.00 |
| 40 " " " Middletown, .                  | 4,000.00  | 4,000.00  | 4,200.00  |
| 47 " Middletown " " .                   | 3,525.00  | 3,525.00  | 4,982.00  |
| 30 " Middlesex Co. " " .                | 3,000.00  | 3,000.00  | 3,090.00  |
| 20 " Central " " .                      | 1,500.00  | 1,500.00  | 1,500.00  |
| 15 " Thames " Norwich, .                | 1,500.00  | 1,500.00  | 2,100.00  |
| 4 " First " " .                         | 400.00    | 400.00    | 400.00    |
| 11 " Deep River " " .                   | 1,100.00  | 1,100.00  | 1,375.00  |
| 5 " Nat. Bank of N. England, E. Haddam, | 500.00    | 500.00    | 600.00    |
| 5 " National Bank, Norwalk, .           | 500.00    | 500.00    | 530.00    |
| 5 " Fairfield Co., " .                  | 500.00    | 500.00    | 515.00    |
| 10 " National Exchange, Hartford, .     | 500.00    | 500.00    | 600.00    |
| 2 " Danbury National, . . . .           | 200.00    | 200.00    | 240.00    |
| 2 " Southport " " .                     | 200.00    | 200.00    | 360.00    |
| 34 " Nat. Shoe & Leather, New York, .   | 3,400.00  | 3,400.00  | 5,100.00  |
| 12 " Fourth National, " .               | 1,200.00  | 1,200.00  | 2,400.00  |
| 1 " Nat. Bank of Commerce, " .          | 100.00    | 100.00    | 195.00    |

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                     | 1,073; total amount,   | \$182,800.37 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, .        | 56; total amount,      | 76,167.89    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, .  | 33; total amount,      | 106,241.44   |
| 4  | Number of depositors having over \$10,000,                         | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . . .                                | 1,162; total deposits, | \$365,209.70 |
| 6  | Largest amount due a single depositor, . . . .                     |                        | 9,698.94     |
| 7  | Number of accounts opened during the year, 163; number closed, 57. |                        |              |
| 8  | Amount of income received during the year, . . . .                 |                        | 21,594.86    |
| 9  | Amount of dividends declared during the year, . . . .              |                        | 13,420.47    |
| 10 | Amount deposited, including interest credited, the past year, .    |                        | 87,536.07    |
| 11 | Amount withdrawn during the year, . . . .                          |                        | 66,149.79    |
| 12 | Increase of deposits the past year, . . . .                        |                        | 21,386.28    |
| 13 | Amount carried to surplus or profit and loss during the year, .    |                        | 2,000.00     |

## FREESTONE SAVINGS BANK, PORTLAND.—CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |           |
|----|---|-----------|
| 14 | Amount of paper past due, . . . . .   | None.     |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.     |
| 16 | Rate of dividend the last year, 4 per cent; when paid, February 1st and August 1st. |           |
| 17 | State tax during the past year, . . . . .   | \$671.29  |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 2,093.41  |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 33.70     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | 1,050.00  |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.      |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 10,000.00 |
| 23 | Date of annual meeting for choice of officers, first Monday in July.                |           |

OFFICERS. — President, F. Gildersleeve; Treasurer, Jno. H. Sage; Directors or Trustees, Hobart Davis, Andrew Cornwall, E. I. Bell, C. A. Sears, O. Gildersleeve, Chas. H. Edwards, Jno. H. Sage.

## GREENWICH SAVINGS BANK.

MARK BANKS, Treasurer.

INCORPORATED, 1870.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                         |              | LIABILITIES.                           |              |
|---------------------------------|--------------|--|--------------|
| Loans on Real Estate, . .       | \$148,491.00 | Whole Amount of Deposits, \$216,497.68 |              |
| Loans on Personal Sec'y only, . | 4,634.35     | Surplus Account, . . .                 | 6,700.27     |
| Town, City, and Bor. Notes      |              | Interest Account, . . .                | 2,631.71     |
| and Orders, . . . . .           | 2,717.90     |  |              |
| Bank Stocks in Connecticut, .   | 2,369.00     |  |              |
| Real Estate by Foreclosure, .   | 18,197.63    |  |              |
| Tax Account, . . . . .          | 155.42       |  |              |
| Expense Account, . . . . .      | 1,044.63     |  |              |
| Cash in Bank, . . . . .         | 37,952.78    |  |              |
| Cash on hand, . . . . .         | 10,266.95    |  |              |
| Total Assets, . . . . .         | \$225,829.66 | Total Liabilities, . . . . .           | \$225,829.66 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| BOROUGH NOTES AND ORDERS.                 |               |                |                  |
| Borough of Greenwich, Conn., . . . . . \$ | 2,717.90      | 2,717.90       | 2,717.90         |
| BANK STOCKS.                              |               |                |                  |
| 46 shares Stamford National, . . . . .    | 1,380.00      | 2,369.00       | 2,300.00         |

## MISCELLANEOUS ITEMS.

|    |   |                                |              |
|----|---|--------------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                    | 730; total amount, . . . . .   | \$92,789.03  |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .         | 41; total amount, . . . . .    | 54,405.95    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .   | 15; total amount, . . . . .    | 41,102.85    |
| 4  | Number of depositors having over \$10,000, . . . . .                        | 1; total amount, . . . . .     | 28,199.85    |
| 5  | Total number of depositors, . . . . .                                       | 787; total deposits, . . . . . | \$216,497.68 |
| 6  | Largest amount due a single depositor, . . . . .                            |                                | 28,199.85    |
| 7  | Number of accounts opened during the year, 150; number closed, 114. . . . . |                                |              |
| 8  | Amount of income received during the year, . . . . .                        |                                | 7,676.05     |
| 9  | Amount of dividends declared during the year, . . . . .                     |                                | 6,920.24     |
| 10 | Amount deposited, including interest credited, the past year, . . . . .     |                                | 124,075.49   |
| 11 | Amount withdrawn during the year, . . . . .                                 |                                | 99,877.40    |
| 12 | Increase of deposits the past year, . . . . .                               |                                | 24,198.09    |

## GREENWICH SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |           |
|----|--|-----------|
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                | None.     |
| 14 | Amount of paper past due, . . . . .  | None.     |
| 15 | Amount of paper charged off the past year, . . . . .                                   | None.     |
| 16 | Rate of dividend the last year, 3 and 4 per cent.; when paid,<br>January and July.     |           |
| 17 | State tax during the past year, . . . . .  | \$310.84  |
| 18 | Total office expenses the past year, including salaries, . . . . .                     | 2,785.91  |
| 19 | Net amount of income during the year from real estate owned, . . . . .                 | None.     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                     | None.     |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                    | Yes.      |
| 22 | Largest amount loaned to one individual company, society, or<br>corporation, . . . . . | 16,000.00 |
| 23 | Date of annual meeting for choice of officers, first Thursday in July.                 |           |

OFFICERS.—President, Robert M. Bruce; 1st Vice-President, John Dayton;  
2d Vice-President, John G. Reynolds; Treasurer, Mark Banks; Directors or  
Trustees, Solomon Mead, Lyman Mead, Thomas Ritch, Benjamin Wright, Denham  
Palmer, H. W. R. Hoyt, James H. Brush, Elbert A. Selleck, Charles E. Wilson,  
Henry Webb, Atwood Slater, John Dorin, Willis H. Wilcox, George Rowland.

## GROTON SAVINGS BANK, MYSTIC.

A. H. SIMMONS, Treasurer.

INCORPORATED, 1854.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                 |              |
|--|--------------|------------------------------|--------------|
| Loans on Real Estate, . . .                        | \$406,196.00 | Whole Amount of Deposits, \$ | 707,320.20   |
| Town, City, and Corp. Bonds, 102,000.00            |              | Surplus Account, . . .       | 40,304.90    |
| Town, City, and Borough<br>Notes and Orders, . . . | 23,500.00    |                              |              |
| Railroad Bonds, . . .                              | 135,000.00   |                              |              |
| Bank Stocks in Connecticut, . . .                  | 9,800.00     |                              |              |
| Bank Stocks in other States, . . .                 | 26,100.00    |                              |              |
| Real Estate by Foreclosure, . . .                  | 37,691.98    |                              |              |
| Cash in Bank, . . .                                | 7,337.12     |                              |              |
| Total Assets, . . .                                | \$747,625.10 | Total Liabilities, . . .     | \$747,625.10 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.             |               |                |                  |
| Town of Groton, Conn., Orders, . . . \$               | 23,500.00     | 23,500.00      | 23,500.00        |
| TOWN, CITY, AND CORPORATION BONDS.                    |               |                |                  |
| City of Cincinnati, 7s, 1908, . . .                   | 5,000.00      | 5,000.00       | 6,600.00         |
| " " 6s, 1909, . . .                                   | 15,000.00     | 15,000.00      | 18,000.00        |
| " Columbus, 6s, Various, . . .                        | 12,000.00     | 12,000.00      | 12,360.00        |
| " St. Paul, 5s, 1915, . . .                           | 5,000.00      | 5,000.00       | 5,600.00         |
| " Minneapolis, 4s, 1920, . . .                        | 10,000.00     | 10,000.00      | 10,200.00        |
| " Dubuque, 6s, 1896, . . .                            | 5,000.00      | 5,000.00       | 5,250.00         |
| " Sioux City, Ia., 4½s, 1918, . . .                   | 5,000.00      | 5,000.00       | 5,150.00         |
| " Chicago, 4s, 1911, . . .                            | 10,000.00     | 10,000.00      | 10,100.00        |
| " Denver, 4s, 1904, . . .                             | 5,000.00      | 5,000.00       | 5,000.00         |
| " Indianapolis, 5s, 1911, . . .                       | 10,000.00     | 10,000.00      | 11,000.00        |
| " Youngstown, O., 5s, 1900, . . .                     | 5,000.00      | 5,000.00       | 5,350.00         |
| " Newark, 7s, 1905, . . .                             | 5,000.00      | 5,000.00       | 6,200.00         |
| " " 4s, 1922, . . .                                   | 10,000.00     | 10,000.00      | 10,200.00        |
| RAILROAD BONDS.                                       |               |                |                  |
| Northwestern Union, 7s, 1917, . . .                   | 10,000.00     | 10,000.00      | 13,800.00        |
| Buffalo, New York & Erie, 7s, 1916, . . .             | 10,000.00     | 10,000.00      | 13,500.00        |
| Chic., Mil. & St. Paul, Dubuque Div., 6s, 1920, . . . | 10,000.00     | 10,000.00      | 11,600.00        |
| " " " C. & P. W. " 5s, 1921, . . .                    | 10,000.00     | 10,000.00      | 10,900.00        |
| " " " S. W. " 6s, 1909, . . .                         | 5,000.00      | 5,000.00       | 5,700.00         |
| " " " C. & L. S. " 5s, 1921, . . .                    | 5,000.00      | 5,000.00       | 5,150.00         |
| Chi. & N. W., Menominee Extension, 7s, 1911, . . .    | 5,000.00      | 5,000.00       | 6,650.00         |
| " " Des Moines & Min., 7s, 1907, . . .                | 5,000.00      | 5,000.00       | 6,100.00         |
| " " Sinking Fund, 6s, 1929, . . .                     | 5,000.00      | 5,000.00       | 5,500.00         |
| Milwaukee & Madison, 6s, 1905, . . .                  | 5,000.00      | 5,000.00       | 5,600.00         |

## GROTON SAVINGS BANK, MYSTIC.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.                     |               |                |                  |
| Chicago & Milwaukee, 7s, 1898, \$              | 5,000.00      | 5,000.00       | 5,700.00         |
| Joliet & Northern Indiana, 7s, 1907,           | 10,000.00     | 10,000.00      | 12,200.00        |
| Delaware & Bound Brook, 7s, 1905,              | 5,000.00      | 5,000.00       | 6,250.00         |
| Cedar Rapids & Missouri River, 7s, 1916,       | 5,000.00      | 5,000.00       | 6,500.00         |
| Del. & Hudson Canal Co., Penn. Div., 7s, 1917, | 25,000.00     | 25,000.00      | 35,000.00        |
| Sunbury, Hazleton & Wilkesbarre, 5s, 1928,     | 5,000.00      | 5,000.00       | 5,250.00         |
| Syracuse, Binghamton & New York, 7s, 1906,     | 10,000.00     | 10,000.00      | 13,000.00        |
| BANK STOCKS.                                   |               |                |                  |
| 116 shares Mystic River National, . . .        | 5,800.00      | 5,800.00       | 6,960.00         |
| 20 " Pawcatuck " . . .                         | 1,000.00      | 1,000.00       | 800.00           |
| 60 " Uncas " Norwich, . . .                    | 3,000.00      | 3,000.00       | 3,000.00         |
| 20 " Corn Exchange, New York, . . .            | 2,000.00      | 2,000.00       | 5,000.00         |
| 50 " Nassau, " . . .                           | 2,500.00      | 2,500.00       | 4,125.00         |
| 50 " Pacific, " . . .                          | 2,500.00      | 2,500.00       | 4,750.00         |
| 30 " Importers & Traders Nat., " . . .         | 3,000.00      | 3,000.00       | 18,000.00        |
| 50 " Hanover " " . . .                         | 5,000.00      | 5,000.00       | 17,000.00        |
| 40 " Fourth " " . . .                          | 4,000.00      | 4,000.00       | 8,000.00         |
| 33 " Central " " . . .                         | 3,300.00      | 3,300.00       | 4,521.00         |
| 48 " Merchants Exchange " " . . .              | 2,400.00      | 2,400.00       | 3,096.00         |
| 14 " Mechanics, St. Louis, . . .               | 1,400.00      | 1,400.00       | 3,220.00         |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . .                            | 1,546; total amount,   | \$322,571.96 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .                 | 122; total amount,     | 168,047.52   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . .           | 58; total amount,      | 216,700.72   |
| 4  | Number of depositors having over \$10,000, . . .                                | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . .   | 1,726; total deposits, | \$707,320.20 |
| 6  | Largest amount due a single depositor, . . .                                    |                        | 8,487.77     |
| 7  | Number of accounts opened during the year, 162; number closed, 122.             |                        |              |
| 8  | Amount of income received during the year, . . .                                |                        | 39,867.29    |
| 9  | Amount of dividends declared during the year, . . .                             |                        | 26,595.18    |
| 10 | Amount deposited, including interest credited, the past year, . . .             |                        | 107,090.32   |
| 11 | Amount withdrawn during the year, . . .   |                        | 72,398.24    |
| 12 | Increase of deposits the past year, . . .                                       |                        | 34,692.08    |
| 13 | Amount carried to surplus or profit and loss during the year, . . .             |                        | 4,343.93     |
| 14 | Amount of paper past due, . . .   |                        | None.        |
| 15 | Amount of paper charged off the past year, . . .                                |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April 1, and October 1. |                        |              |
| 17 | State tax during the past year, . . .   |                        | 1,464.01     |
| 18 | Total office expenses the past year, including salaries, . . .                  |                        | 1,685.10     |
| 19 | Net amount of income during the year from real estate owned, . . .              |                        | 520.97       |



## GROTON SAVINGS BANK, MYSTIC.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 20 | What assets, if any, yielding no income during the year, . . .                      | \$19,400.00 |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                     | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 27,000.00   |
| 23 | Date of annual meeting for choice of officers, July.                                |             |

OFFICERS. — President, Henry B. Noyes; Treasurer, A. H. Simmons; Directors or Trustees, I. A. Rathbun, A. H. Simmons, John O. Fish, B. L. Holmes, William E. Wheeler.

## GUILFORD SAVINGS BANK.

H. W. SPENCER, Treasurer.

INCORPORATED, 1875.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                            |              | LIABILITIES.                 |              |
|------------------------------------|--------------|------------------------------|--------------|
| Loans on Real Estate, . . .        | \$80,520.00  | Whole Amt. of Deposits, . .  | \$167,543.47 |
| Loans on Collateral Security, . .  | 2,900.00     | Surplus Account, . . .       | 5,500.00     |
| Loans on Personal Sec'y only, . .  | 2,655.00     | Interest Account, . . .      | 2,384.75     |
| Town, City, and Corp. Bonds, . .   | 11,550.00    | Profit and Loss Account, . . | 95.74        |
| Town, City, and Borough            |              | Rent Account, . . .          | 38.50        |
| Notes and Orders, . . .            | 2,600.00     |                              |              |
| School Dist. Notes and Orders, . . | 1,520.00     |                              |              |
| Railroad Bonds, . . .              | 20,350.00    |                              |              |
| Bank Stocks in Connecticut, . .    | 24,820.00    |                              |              |
| Real Estate by Foreclosure, . .    | 11,710.86    |                              |              |
| Tax Account, . . .                 | 128.95       |                              |              |
| Insurance Account, . . .           | 83.50        |                              |              |
| Expense Account, . . .             | 276.89       |                              |              |
| Premium Account, . . .             | 6,834.25     |                              |              |
| Cash in Bank, . . .                | 6,540.93     |                              |              |
| Cash on hand, . . .                | 3,072.08     |                              |              |
| Total Assets, . . .                | \$175,562.46 | Total Liabilities, . . .     | \$175,562.46 |

## INVESTMENTS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.      |               |                |                  |
| Borough of Guilford, . . . . . \$              | 1,200.00      | 1,200.00       | 1,200.00         |
| “ “ . . . . .                                  | 300.00        | 300.00         | 300.00           |
| “ “ . . . . .                                  | 200.00        | 200.00         | 200.00           |
| “ “ . . . . .                                  | 200.00        | 200.00         | 200.00           |
| “ “ . . . . .                                  | 300.00        | 300.00         | 300.00           |
| “ “ . . . . .                                  | 200.00        | 200.00         | 200.00           |
| “ “ . . . . .                                  | 200.00        | 200.00         | 200.00           |
| SCHOOL DISTRICT NOTES AND ORDERS.              |               |                |                  |
| Union School District, Guilford, Conn., Notes, | 1,520.00      | 1,520.00       | 1,520.00         |
| TOWN, CITY, AND CORPORATION BONDS.             |               |                |                  |
| City of Denver, Col., 4s, 1904, . .            | 5,000.00      | 4,850.00       | 4,900.00         |
| “ Columbus, Ohio, 6s, 1901, . .                | 1,000.00      | 1,000.00       | 1,039.00         |
| “ “ “ 6s, 1906, . .                            | 1,700.00      | 1,700.00       | 1,756.00         |
| “ Duluth, Minn., Park, 4s, 1920, . .           | 4,000.00      | 4,000.00       | 4,000.00         |
| RAILROAD BONDS.                                |               |                |                  |
| New York Central & Hudson River, 7s, 1903,     | 5,000.00      | 5,000.00       | 6,600.00         |
| Baltimore & Cumberland Valley Ex., 6s, 1931,   | 4,000.00      | 4,000.00       | 5,150.00         |
| Northwestern Union, 7s, 1917,                  | 3,500.00      | 3,500.00       | 4,800.00         |
| Saginaw & Western, 6s, 1913,                   | 5,000.00      | 5,000.00       | 5,800.00         |
| Chic. & No. West. Sink'g Fund, reg., 6s, 1929, | 2,850.00      | 2,850.00       | 3,150.00         |

## GUILFORD SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION. |                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|------------------------------------|---------------|----------------|------------------|
| BANK STOCKS. |                                    |               |                |                  |
| 48 shares    | First National, Meriden, Conn., \$ | 4,800.00      | 4,800.00       | 5,300.00         |
| 10 "         | New Britain " New Britain, " .     | 1,000.00      | 1,000.00       | 1,300.00         |
| 40 "         | First " Norwich, " .               | 4,000.00      | 4,000.00       | 4,000.00         |
| 68 "         | Yale " New Haven, " .              | 6,800.00      | 6,800.00       | 6,950.00         |
| 32 "         | Merchants " " .                    | 1,600.00      | 1,600.00       | 1,600.00         |
| 332 "        | N. Haven Co. " " .                 | 3,320.00      | 3,320.00       | 3,700.00         |
| 33 "         | Second " " .                       | 3,300.00      | 3,300.00       | 5,000.00         |

## MISCELLANEOUS ITEMS.

|    |   |                      |              |
|----|---|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                                    | 836; total amount,   | \$125,822.18 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                         | 21; total amount,    | 26,670.97    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                   | 6; total amount,     | 15,050.32    |
| 4  | Number of depositors having over \$10,000,  | 0; total amount,     | 0            |
| 5  | Total number of depositors,   | 863; total deposits, | \$167,543.47 |
| 6  | Largest amount due a single depositor,  |                      | 2,998.25     |
| 7  | Number of accounts opened during the year, 180; number closed,                    | 138.                 |              |
| 8  | Amount of income received during the year,  |                      | 8,787.36     |
| 9  | Amount of dividends declared during the year,                                     |                      | 5,843.97     |
| 10 | Amount deposited, including interest credited, the past year,                     |                      | 56,574.79    |
| 11 | Amount withdrawn during the year,   |                      | 49,842.76    |
| 12 | Increase of deposits the past year,   |                      | 6,732.03     |
| 13 | Amount carried to surplus or profit and loss during the year,                     |                      | 95.74        |
| 14 | Amount of paper past due,   |                      | 200.00       |
| 15 | Amount of paper charged off the past year,  |                      | 300.00       |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 1st and July 1st. |                      |              |
| 17 | State tax during the past year,   |                      | 257.90       |
| 18 | Total office expenses the past year, including salaries,                          |                      | 1,015.88     |
| 19 | Net amount of income during the year from real estate owned,                      |                      | 155.27       |
| 20 | What assets, if any, yielding no income during the year,                          |                      | 260.00       |
| 21 | Are all loans upon real estate secured by first mortgage,                         |                      | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation,         |                      | 4,500.00     |
| 23 | Date of annual meeting for choice of officers, first Tuesday in October.          |                      |              |

OFFICERS.—President, Lewis R. Elliot; Treasurer, Harvey W. Spencer; Directors or Trustees, E. H. Butler, Lewis R. Elliot, Beverly Monroe, Rufus N. Leete, Christopher Spencer, Henry Hale, Calvin M. Leete, H. S. Wedmore, L. L. Hull, Chas. H. Post, H. W. Spencer, Geo. E. Elliott, Nathan Evarts, James R. Dowd, John C. Chittenden, Chas. Page, Martin C. Bishop, Edgar P. Rossiter, John R. Rossiter, David Beach, John Bishop, E. Walter Leete, Walter Foote, Joseph E. Dudley, Henry B. Wilcox.

## HIGGANUM SAVINGS BANK.

C. S. HUBBARD, Treasurer.

INCORPORATED, 1874.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                          |             | LIABILITIES.            |             |
|----------------------------------|-------------|-------------------------|-------------|
| Loans on Real Estate,            | \$10,875.00 | Whole Amt. of Deposits, | \$15,279.38 |
| Loans on Collateral Security,    | 2,556.06    | Surplus Account,        | 1,533.65    |
| Loans on Personal Secur'ty only, | 778.00      | Interest Account,       | 173.83      |
| Bank Stocks in Connecticut,      | 2,400.00    |                         |             |
| Real Estate by Foreclosure,      | 264.95      |                         |             |
| Expense Account,                 | 22.88       |                         |             |
| Cash in Bank,                    | 82.47       |                         |             |
| Cash on hand,                    | 7.50        |                         |             |
| Total Assets,                    | \$16,986.86 |                         | \$16,986.86 |

## . INVESTMENTS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| BANK STOCKS.   |               |                |                  |
| 20 shares Connecticut Trust and Safe Deposit Company, Hartford, \$ | 2,000.00      | 2,000.00       | 2,000.00         |
| 4 " City, "  | 400.00        | 400.00         | 400.00           |

## MISCELLANEOUS ITEMS.

|    |  |                      |             |
|----|--|----------------------|-------------|
| 1  | Number of depositors having less than \$1,000,   | 96; total amount,    | \$7,595.45  |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                              | 3; total amount,     | 4,415.73    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                        | 1; total amount,     | 3,268.20    |
| 4  | Number of depositors having over \$10,000,   | 0; total amount,     | 0           |
| 5  | Total number of depositors,  | 100; total deposits, | \$15,279.38 |
| 6  | Largest amount due a single depositor,   |                      | 3,268.20    |
| 7  | Number of accounts opened during the year, 7; number closed, 20.                       |                      |             |
| 8  | Amount of income received during the year,   |                      | 932.45      |
| 9  | Amount of dividends declared during the year,  |                      | 709.72      |
| 10 | Amount deposited, including interest credited, the past year,                          |                      | 3,022.89    |
| 11 | Amount withdrawn during the year,  |                      | 4,484.73    |
| 12 | Decrease of deposits the past year,  |                      | 1,461.84    |
| 13 | Amount carried to surplus or profit and loss during the year,                          |                      | 41.00       |
| 14 | Amount of paper past due,  |                      | None.       |
| 15 | Amount of paper charged off the past year,   |                      | 1,359.27    |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, January and July. |                      |             |
| 17 | State tax during the past year,  |                      | 2.00        |
| 18 | Total office expenses the past year, including salaries,                               |                      | 102.13      |

## HIGGANUM SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |          |
|----|---|----------|
| 19 | Net amount of income during the year from real estate owned,                    | None.    |
| 20 | What assets, if any, yielding no income during the year, . . .                  | \$264.95 |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                 | Yes.     |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . | 950.00   |
| 23 | Date of annual meeting for choice of officers, second Monday in August.         |          |

OFFICERS.—President, George M. Clark; Treasurer, Clement S. Hubbard. Directors or Trustees, Geo. M. Clark, Wm. J. Smith, Thomas J. Clark, Jonathan W. Clark, Asahel P. Bailey, Ralph E. Thayer, C. S. Hubbard.

## JEWETT CITY SAVINGS BANK.

CHAS. EDW. PRIOR, Treasurer.

INCORPORATED, 1873.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                   |              |
|-------------------------------------|--------------|--------------------------------|--------------|
| Loans on Real Estate, . . .         | \$187,898.00 | Whole Amt. of Deposits, . . .  | \$690,304.56 |
| Loans on Collateral Security, . . . | 97,100.00    | Surplus Account, . . .         | 30,000.00    |
| Loans on Pers'al Sec'y only, . . .  | 48,355.65    | Interest Account, . . .        | 20,411.89    |
| Town, City, & Bor'gh Bonds, . . .   | 163,500.00   | Profit and Loss Account, . . . | 6,582.20     |
| Town Orders, . . .                  | 9,344.13     |                                |              |
| Railroad Bonds, . . .               | 117,000.00   |                                |              |
| Bank Stocks in Connecticut, . . .   | 69,824.22    |                                |              |
| Bank Stocks in other States, . . .  | 6,003.00     |                                |              |
| Thames Loan & Trust Co., . . .      | 3,675.00     |                                |              |
| Real Estate by Foreclosure, . . .   | 428.80       |                                |              |
| Banking House, . . .                | 7,000.00     |                                |              |
| Tax Account, . . .                  | 749.11       |                                |              |
| Expense Account, . . .              | 1,019.59     |                                |              |
| Cash in Bank, . . .                 | 22,502.82    |                                |              |
| Cash on hand, . . .                 | 12,898.33    |                                |              |
| Total Assets, . . .                 | \$747,298.65 | Total Liabilities, . . .       | \$747,298.65 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN ORDERS.  |               |                |                  |
| Town of Lisbon, Conn., . . . . .                                  | \$ 9,344.13   | 9,344.13       | 9,344.13         |
| TOWN, CITY, AND BOROUGH BONDS.                                    |               |                |                  |
| Town of Groton, Conn., 4s, 1905-1911, . . .                       | 20,000.00     | 20,000.00      | 20,000.00        |
| " Preston, " 6s, 1900, . . .                                      | 5,500.00      | 5,500.00       | 6,160.00         |
| " Plainville, " 4s, 1900, . . .                                   | 5,000.00      | 5,000.00       | 5,000.00         |
| " Norwalk, " 4s, 1921, . . .                                      | 10,000.00     | 10,000.00      | 10,000.00        |
| " Middletown, " 4s, 1910, . . .                                   | 5,000.00      | 5,000.00       | 5,000.00         |
| Borough of Norwalk, " 4s, 1926, . . .                             | 10,000.00     | 10,000.00      | 10,000.00        |
| " Danbury, " 4s, 1909, . . .                                      | 5,000.00      | 5,000.00       | 5,000.00         |
| City of Norwich, " 5s, 1908, . . .                                | 15,000.00     | 15,000.00      | 16,500.00        |
| " Cincinnati, Ohio, 6s, 1906, . . .                               | 26,000.00     | 26,000.00      | 31,200.00        |
| " " 7 <sup>3</sup> / <sub>10</sub> s, 1902-1906, . . .            | 13,000.00     | 13,000.00      | 16,900.00        |
| " Kansas City, Mo., 4s, 1910, . . .                               | 10,000.00     | 10,000.00      | 10,000.00        |
| " Terre Haute, Ind., 4 <sup>1</sup> / <sub>2</sub> s, 1907, . . . | 10,000.00     | 10,000.00      | 10,500.00        |
| " Minneapolis, Minn., 4s, 1919, . . .                             | 10,000.00     | 10,000.00      | 10,000.00        |
| " Duluth, " 4s, 1920, . . .                                       | 5,000.00      | 5,000.00       | 5,000.00         |
| " Paterson, N. J., 4s, 1910, . . .                                | 10,000.00     | 10,000.00      | 10,000.00        |
| " Dubuque, Iowa, 6s, 1898, . . .                                  | 4,000.00      | 4,000.00       | 4,120.00         |



## JEWETT CITY SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| RAILROAD BONDS.                                   |               |                |                  |
| New York Central & Hudson River, 7s, 1903, \$     | 20,000.00     | 20,000.00      | 24,800.00        |
| Mineral Range, 5s, 1931,                          | 19,000.00     | 19,000.00      | 19,000.00        |
| Chic. & Milwaukee Div., C. & N. W., 7s, 1898,     | 17,000.00     | 17,000.00      | 19,210.00        |
| Joliet & Northern Indiana, 7s, 1907,              | 15,000.00     | 15,000.00      | 18,000.00        |
| Greene, 7s, 1902,                                 | 15,000.00     | 15,000.00      | 18,000.00        |
| Shamokin Valley & Pottsville, 7s, 1901,           | 15,000.00     | 15,000.00      | 17,700.00        |
| Oswego & Rome, 7s, 1915,                          | 7,000.00      | 7,000.00       | 9,100.00         |
| New London Northern, 5s, 1910,                    | 5,000.00      | 5,000.00       | 5,600.00         |
| South. Minnesota Div., C., M. & St. P., 6s, 1910, | 3,000.00      | 3,000.00       | 3,450.00         |
| Norwich & Worcester, 6s, 1897,                    | 1,000.00      | 1,000.00       | 1,100.00         |
| BANK STOCKS.                                      |               |                |                  |
| 250 shares Thames National, Norwich, Conn.,       | 25,000.00     | 34,283.22      | 37,500.00        |
| 114 " Second " " "                                | 11,400.00     | 13,041.00      | 13,110.00        |
| 150 " Uncas " " "                                 | 7,500.00      | 7,500.00       | 7,875.00         |
| 140 " Nat'l B'k of Com., New London, "            | 14,000.00     | 14,000.00      | 16,800.00        |
| 10 " First National, Killingly, "                 | 1,000.00      | 1,000.00       | 1,000.00         |
| 50 " Central " New York City,                     | 5,000.00      | 6,003.00       | 6,850.00         |
| 25 " Thames Loan & Trust Co., . . .               | 2,500.00      | 3,675.00       | 3,750.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                             | 1,459; total amount,   | \$264,274.93 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .            | 140; total amount,     | 187,324.30   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . .      | 62; total amount,      | 208,026.64   |
| 4  | Number of depositors having over \$10,000,                                 | 2; total amount,       | 30,678.69    |
| 5  | Total number of depositors, . . .  | 1,663; total deposits, | \$690,304.56 |
| 6  | Largest amount due a single depositor, . . .                               |                        | 17,788.35    |
| 7  | Number of accounts opened during the year, 231; number closed, 168.        |                        |              |
| 8  | Amount of income received during the year, . . .                           |                        | 40,009.44    |
| 9  | Amount of dividends declared during the year, . . .                        |                        | 25,137.53    |
| 10 | Amount deposited, including interest credited, the past year,              |                        | 157,344.69   |
| 11 | Amount withdrawn during the year, . . .                                    |                        | 110,542.77   |
| 12 | Increase of deposits the past year, . . .                                  |                        | 46,801.92    |
| 13 | Amount carried to surplus or profit and loss during the year,              |                        | 8,849.86     |
| 14 | Amount of paper past due, . . .  |                        | None.        |
| 15 | Amount of paper charged off the past year, . . .                           |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October. |                        |              |
| 17 | State tax during the past year, . . .                                      |                        | 1,498.23     |
| 18 | Total office expenses the past year, including salaries, . . .             |                        | 2,387.28     |
| 19 | Net amount of income during the year from real estate owned,               |                        | 20.00        |
| 20 | What assets, if any, yielding no income during the year,                   |                        | 3,675.00     |

## JEWETT CITY SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 21 | Are all loans upon real estate secured by first mortgage?                 | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, | \$50,000.00 |
| 23 | Date of annual meeting for choice of officers, second Wednesday in July.  |             |

OFFICERS.—President, Hezekiah L. Reade; Vice-Presidents, James O. Sweet, Alfred A. Young; Treasurer, Chas. Edw. Prior; Directors, John R. Tracy, Francis S. Young, Albert G. Brewster, Henry L. Johnson, Joseph E. Leonard, Israel Mathewson, Daniel M. Browne, Stephen Tiffany, Elias H. Chapman, Chas. Edw. Prior, Edward M. Anthony, James E. Fuller.

## LITCHFIELD SAVINGS SOCIETY.

GEO. H. TROWBRIDGE, Treasurer.

INCORPORATED, 1850.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |                | LIABILITIES.                   |                |
|-------------------------------------|----------------|--------------------------------|----------------|
| Loans on Real Estate, . . .         | \$268,918.89   | Whole Amt. of Deposits, \$     | \$1,006,935.31 |
| Loans on Collateral Security, . . . | 93,700.00      | Surplus Account, . . .         | 30,000.00      |
| Loans on Personal Sec'y only, . . . | 32,000.00      | Interest Account, . . .        | 30,950.22      |
| Town, City, and Corp'n B'ds, . . .  | 320,587.50     | Income from Real Estate, . . . | 93.31          |
| Railroad Bonds, . . .               | 224,225.00     |                                |                |
| Bank Stocks in Connecticut, . . .   | 84,280.24      |                                |                |
| Bank Stocks in other States, . . .  | 19,631.48      |                                |                |
| Real Estate by Foreclosure, . . .   | 9,065.38       |                                |                |
| Tax Account, . . .                  |                |                                |                |
| Insurance Account, . . .            | 203.59         |                                |                |
| Expense Account, . . .              | 604.10         |                                |                |
| Profit and Loss, . . .              | 250.15         |                                |                |
| Cash in Bank, . . .                 | 14,512.51      |                                |                |
| Total Assets, . . .                 | \$1,067,978.84 | Total Liabilities, . . .       | \$1,067,978.84 |

## INVESTMENTS.

| DESCRIPTION.                                       | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.                 |               |                |                  |
| Town of Litchfield, Conn., 5s and 6s, 1888, up. \$ | 76,000.00     | 76,000.00      | 76,000.00        |
| “ Roxbury, “ 6s, 1888, “                           | 6,100.00      | 6,100.00       | 6,100.00         |
| “ Morris, “ 5s and 6s, 1888, “                     | 9,600.00      | 9,600.00       | 9,600.00         |
| “ Thomaston, “ 4s, 1904,                           | 20,000.00     | 20,000.00      | 20,000.00        |
| Borough of Danbury, “ 4½s,                         | 15,000.00     | 15,000.00      | 15,000.00        |
| City of Minneapolis, Minn., 4s, 1920,              | 40,000.00     | 40,000.00      | 40,000.00        |
| “ St Paul, Minn., 4½s, 1917,                       | 10,000.00     | 10,000.00      | 10,000.00        |
| “ Duluth, Minn., 4s, 1921,                         | 8,000.00      | 7,360.00       | 7,500.00         |
| “ Providence, R. I., 5s, 1900-6,                   | 9,000.00      | 9,000.00       | 9,500.00         |
| “ Cincinnati, Ohio, 6s, 1906,                      | 20,000.00     | 20,000.00      | 23,500.00        |
| “ Columbus, Ohio, 6s, 1906,                        | 4,000.00      | 4,240.00       | 4,500.00         |
| “ Chicago, Ill., 4s, 1921,                         | 35,000.00     | 35,787.50      | 36,000.00        |
| “ Wichita, Kan., 6s, 1893-4-5,                     | 20,000.00     | 20,000.00      | 22,000.00        |
| “ Topeka, Kan., 5s, 1910,                          | 25,000.00     | 27,500.00      | 27,500.00        |
| “ New York, N. Y., 6s,                             | 10,000.00     | 10,000.00      | 10,000.00        |
| Co. of New York, N. Y., 6s,                        | 10,000.00     | 10,000.00      | 10,000.00        |
| RAILROAD BONDS.                                    |               |                |                  |
| New York & Harlem, 1st mortgage, 7s, 1900,         | 9,000.00      | 9,000.00       | 10,600.00        |
| N. Y. Cent. & Hud. Riv., 1st. mort., 7s, 1903,     | 20,000.00     | 20,000.00      | 24,500.00        |
| Northwestern Union, “ 7s, 1917,                    | 24,000.00     | 30,500.00      | 31,000.00        |
| Chicago & Tomah, “ 6s, 1905,                       | 12,000.00     | 12,000.00      | 13,500.00        |
| Chicago, Milwaukee & St. Paul: —                   |               |                |                  |
| Mineral Point Division, 5s, 1910,                  | 20,000.00     | 19,800.00      | 20,000.00        |

## LITCHFIELD SAVINGS SOCIETY.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS. — CONTINUED.                   |               |                |                  |
| Chicago, Milwaukee & St. Paul, continued:—     |               |                |                  |
| Lacrosse Division, 5s, 1919, \$                | 19,000.00     | 19,000.00      | 19,000.00        |
| Southwestern “ 6s, 1909,                       | 35,000.00     | 41,450.00      | 41,250.00        |
| Dubuque “ 6s, 1920,                            | 25,000.00     | 29,475.00      | 29,500.00        |
| Illinois Central:—                             |               |                |                  |
| Springfield Division, 6s, 1898,                | 20,000.00     | 20,000.00      | 21,450.00        |
| Chicago & Northwest:—                          |               |                |                  |
| Ottumwa & Cedar Falls, 5s, 1909,               | 10,000.00     | 10,000.00      | 10,000.00        |
| New York, Providence & Boston, 4s, 1942,       | 13,000.00     | 13,000.00      | 13,000.00        |
| BANK STOCKS.                                   |               |                |                  |
| 110 shares Waterbury National, Waterbury, Ct., | 5,500.00      | 5,850.00       | 10,000.00        |
| 120 “ Citizens “ “ “                           | 12,000.00     | 12,070.00      | 15,000.00        |
| 10 “ Birmingham “ Birmingham, “                | 1,000.00      | 1,000.00       | 1,250.00         |
| 112 “ Phoenix “ Hartford, “                    | 11,200.00     | 12,659.50      | 13,000.00        |
| 100 “ Hartford “ “ “                           | 10,000.00     | 15,100.25      | 15,000.00        |
| 42 “ Farm. & Mech. “ “ “                       | 4,200.00      | 4,998.99       | 5,000.00         |
| 21 “ State, “ “ “                              | 2,100.00      | 2,394.00       | 2,250.00         |
| 25 “ National Exchange, “ “                    | 1,250.00      | 1,918.00       | 1,800.00         |
| 21 “ American National, “ “                    | 1,050.00      | 1,460.00       | 1,450.00         |
| 50 “ First “ “ “                               | 5,000.00      | 5,660.00       | 5,750.00         |
| 5 “ Charter Oak “ “ “                          | 500.00        | 546.00         | 550.00           |
| 50 “ Mercantile “ “ “                          | 5,000.00      | 5,000.00       | 5,000.00         |
| 75 “ First “ Litchfield, “                     | 7,500.00      | 8,991.50       | 9,375.00         |
| 10 “ Yale “ New Haven, “                       | 1,000.00      | 1,030.00       | 1,050.00         |
| 15 “ Nat. Tradesmens, “ “                      | 1,500.00      | 2,130.00       | 2,200.00         |
| 31 “ City, “ “                                 | 3,100.00      | 3,472.00       | 3,500.00         |
| 30 “ National Park, New York,                  | 3,000.00      | 3,222.50       | 5,000.00         |
| 20 “ American Exchange National, “             | 2,000.00      | 2,132.50       | 3,000.00         |
| 10 “ St. Nicholas, “ “                         | 1,000.00      | 1,900.00       | 1,200.00         |
| 20 “ Importers & Traders Nat., “               | 2,000.00      | 2,127.50       | 10,000.00        |
| 60 “ Mechanics “ “                             | 1,500.00      | 1,591.23       | 2,500.00         |
| 25 “ Continental “ “                           | 2,500.00      | 2,505.00       | 3,500.00         |
| 16 “ Fourth “ “                                | 1,600.00      | 1,685.25       | 2,500.00         |
| 22 “ Nat. Bank of the Republic, “              | 2,200.00      | 2,200.00       | 3,000.00         |
| 10 “ National Bank of Commerce, “              | 1,000.00      | 1,022.50       | 1,500.00         |
| 15 “ Bank of America, “                        | 1,500.00      | 2,145.00       | 2,500.00         |

## MISCELLANEOUS ITEMS.

|   |   |                        |                |
|---|---|------------------------|----------------|
| 1 | Number of depositors having less than \$1,000,                      | 2,251; total amount,   | \$493,186.74   |
| 2 | Number of depositors having \$1,000 and not over \$2,000, . . . . . | 179; total amount,     | 224,824.00     |
| 3 | Number of depositors having over \$2,000 and not over \$10,000,     | 65; total amount,      | 234,873.27     |
| 4 | Number of depositors having over \$10,000,                          | 4; total amount,       | 54,051.30      |
| 5 | Total number of depositors, . . . . .                               | 2,499; total deposits, | \$1,006,935.31 |

## LITCHFIELD SAVINGS SOCIETY. — CONTINUED.

## INVESTMENTS. — CONTINUED.

|    |   |             |
|----|---|-------------|
| 6  | Largest amount due a single depositor, . . . . .  | \$17,431.62 |
| 7  | Number of accounts opened during the year, 199; number closed, 194.   |             |
| 8  | Amount of income received during the year, . . . . .  | 58,350.22   |
| 9  | Amount of dividends declared during the year, . . . . .   | 43,317.00   |
| 10 | Amount deposited, including interest credited, the past year, . .   | 118,615.09  |
| 11 | Amount withdrawn during the year, . . . . .   | 86,343.64   |
| 12 | Increase of deposits the past year, . . . . .   | 32,271.45   |
| 13 | Amount carried to surplus during the year, . . . . .  | 1,000.00    |
| 14 | Amount of paper past due, . . . . .   | None.       |
| 15 | Amount of paper charged off the past year, . . . . .  | None.       |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ per cent. January 1st and 2 per cent. July 1st. |             |
| 17 | State tax during the past year, . . . . .   | 2,081.28    |
| 18 | Total office expenses the past year, including salaries, . . . .  | 1,974.10    |
| 19 | Net amount of income during the year from real estate owned, . .  | 93.31       |
| 20 | What assets, if any, yielding no income during the year, . . . .  | 17,924.00   |
| 21 | Are all loans upon real estate secured by first mortgage? . . . .   | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .   | 29,000.00   |
| 23 | Date of annual meeting for choice of officers, last Saturday in June.   |             |

OFFICERS. — President, George M. Woodruff; Treasurer, Geo. H. Trowbridge; Directors or Trustees, Geo. M. Woodruff, Jesse L. Judd, Frederick D. McNeil, Almon E. Fuller, John T. Hubbard, George Kenney, William T. Marsh.



## MARINERS SAVINGS BANK, NEW LONDON.

JOHN E. DARROW, Treasurer.

INCORPORATED, 1867.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                 | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . . \$597,599.00  | Whole Amt. of Deposits, \$1,796,406.48 |
| Loans on Collateral Security, 81,200.00 | Surplus Account, . . 47,900.00         |
| Loans on Personal Sec'y only, 25,300.00 | Interest Account, . . 9,725.35         |
| Town, City, and Corp. Bonds, 622,350.00 | Profit and Loss Account, 23,447.26     |
| Railroad Bonds, . . . 343,080.00        | Premium Extinguishment, 3,745.00       |
| Bank Stocks in Connecticut, 95,862.50   | Rent and Maintenance, . 756.34         |
| Bank Stocks in other States, 4,176.13   |  |
| Real Estate by Foreclosure, 20,948.69   |  |
| Tax Account, . . . 86.69                |  |
| Expense Account, . . 515.49             |  |
| Cash in Bank, . . . 87,181.98           |  |
| Cash on hand, . . . 3,679.95            |  |
| Total Assets, . . \$1,881,980.43        | Total Liabilities, . \$1,881,980.43    |

## INVESTMENTS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.             |               |                |                  |
| City of New London, Conn., 7s, various. \$     | 70,000.00     | 71,985.00      | 90,300.00        |
| " Cleveland, Ohio, 6s, 1896,                   | 5,000.00      | 5,335.00       | 5,500.00         |
| " " " 6s, 1898,                                | 25,000.00     | 27,280.00      | 28,000.00        |
| " Cincinnati, " 6s, 1909,                      | 20,000.00     | 21,120.00      | 25,000.00        |
| " Dayton, " 6s, 1894,                          | 25,000.00     | 26,030.00      | 26,187.50        |
| " Columbus, " 6s, call,                        | 204,000.00    | 204,000.00     | 210,000.00       |
| " " " 4½s, 1921,                               | 50,000.00     | 53,125.00      | 54,250.00        |
| " Milwaukee, Wis., 7s, 1902,                   | 5,000.00      | 6,775.00       | 6,775.00         |
| " Wichita, Kan., 6s, 1893,                     | 1,500.00      | 1,500.00       | 1,500.00         |
| " Davenport, Iowa, 6s, call,                   | 25,000.00     | 25,000.00      | 27,500.00        |
| Town of Waterford, Conn., 4s, 1907,            | 30,000.00     | 30,200.00      | 30,200.00        |
| Borough of Danbury, " 4s, various,             | 50,000.00     | 50,000.00      | 51,750.00        |
| " Norwalk, " 6s, call,                         | 100,000.00    | 100,000.00     | 102,000.00       |
| RAILROAD BONDS.                                |               |                |                  |
| New York Central & Hudson River, 7s, 1903,     | 30,000.00     | 36,550.00      | 37,500.00        |
| Chicago, Rock Island & Pacific, 6s, 1917,      | 20,000.00     | 24,435.00      | 25,000.00        |
| Pittsburgh, Ft. Wayne, & Chicago, 7s, 1912,    | 10,000.00     | 12,900.00      | 13,900.00        |
| Illinois Central (Springfield Div.), 6s, 1898, | 25,000.00     | 27,000.00      | 28,000.00        |
| Chicago, Milwaukee & St. Paul:—                |               |                |                  |
| Chicago & Pacific Western Div., 5s, 1921,      | 20,000.00     | 20,000.00      | 21,900.00        |
| La Crosse & Davenport " 5s, 1919,              | 20,000.00     | 19,300.00      | 21,200.00        |
| Mineral Point " 5s, 1910,                      | 20,000.00     | 19,525.00      | 20,800.00        |



## MARINERS SAVINGS BANK, NEW LONDON.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.                |               |                |                  |
| Chicago & Northwestern:—                  |               |                |                  |
| Madison Extension, 7s, 1917, \$           | 25,000.00     | 30,240.00      | 33,250.00        |
| Escanaba & Lake Superior Div., 6s, 1910,  | 10,000.00     | 10,950.00      | 11,000.00        |
| Northwestern Union, 7s, 1917,             | 15,000.00     | 19,575.00      | 19,950.00        |
| Iowa Falls & Sioux City, 7s, 1917,        | 5,000.00      | 6,280.00       | 6,500.00         |
| Delaware & Bound Brook, 7s, 1905,         | 25,000.00     | 30,625.00      | 31,000.00        |
| Pacific Railroad of Missouri, 6s, 1893,   | 20,000.00     | 20,000.00      | 20,000.00        |
| Saginaw & Western, 6s, 1913,              | 25,000.00     | 29,750.00      | 27,500.00        |
| Sharon Railway, 4½s, 1919,                | 10,000.00     | 10,450.00      | 10,500.00        |
| New York, Providence & Boston, 4s, 1942,  | 25,000.00     | 25,500.00      | 26,250.00        |
| BANK STOCKS.                              |               |                |                  |
| 80 shares First National, Norwich, Conn., | 8,000.00      | 8,000.00       | 8,500.00         |
| 200 “ Thames “ “ “                        | 20,000.00     | 23,400.00      | 29,000.00        |
| 100 “ Uncas “ “ “                         | 5,000.00      | 5,075.00       | 5,250.00         |
| 200 “ Nat. Bank of Commerce, N. London,   | 20,000.00     | 21,450.00      | 23,000.00        |
| 200 “ Union, “ “                          | 20,000.00     | 20,937.50      | 21,000.00        |
| 400 “ National Whaling, “ “               | 10,000.00     | 12,000.00      | 14,000.00        |
| 100 “ Metropolitan National, New York,    | 10,000.00     | 4,176.13       | 1,500.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |                |
|----|--|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,   | 2,865; total amount,   | \$579,326.03   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .  | 376; total amount,     | 508,225.97     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .  | 215; total amount,     | 695,409.21     |
| 4  | Number of depositors having over \$10,000,   | 1; total amount,       | 13,445.27      |
| 5  | Total number of depositors, . . . . .  | 3,457; total deposits, | \$1,796,406.48 |
| 6  | Largest amount due a single depositor, . . . . .   |                        | 13,445.27      |
| 7  | Number of accounts opened during the year, 512; number closed, 445.  |                        |                |
| 8  | Amount of income received during the year, . . . . .   |                        | 98,176.99      |
| 9  | Amount of dividends declared during the year, . . . . .  |                        | 66,589.16      |
| 10 | Amount deposited, including interest credited, the past year,  |                        | 313,345.95     |
| 11 | Amount withdrawn during the year, . . . . .  |                        | 281,491.20     |
| 12 | Increase of deposits the past year, . . . . .  |                        | 31,854.75      |
| 13 | Amount carried to surplus or profit and loss during the year,  |                        | 4,440.00       |
| 14 | Amount of paper past due, . . . . .  |                        | None.          |
| 15 | Amount of paper charged off the past year, . . . . .   |                        | None.          |
| 16 | Rate of dividend the last year, 4 and 3 per cent.; when paid, March and September, 4 per cent. on \$3,000 and under; 3 per cent. on excess of \$3,000. |                        |                |
| 17 | State tax during the past year, . . . . .  |                        | 4,204.41       |
| 18 | Total office expenses the past year, including salaries, . . . . .   |                        | None.          |
| 19 | Net amount of income during the year from real estate owned,   |                        | 162.81         |

## MARINERS SAVINGS BANK, NEW LONDON.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |            |
|----|--|------------|
| 20 | What assets, if any, yielding no income during the year, .                     | \$5,300.00 |
| 21 | Are all loans upon real estate secured by first mortgage? .                    | Yes.       |
| 22 | Largest amount loaned to one individual company, society,<br>or corporation, . | 28,000.00  |
| 23 | Date of annual meeting for choice of officers, last Wednesday in July.         |            |

OFFICERS.— President, Daniel D. Latham; Treasurer, John E. Darrow; Directors or Trustees, William H. Allen, Erasmus D. Avery, William L. Peckham, Hiram D. Harris, Charles W. Strickland, Eldridge P. Beckwith, George C. Strong, Frederick S. Newcomb, John Hopson, Jr., Thomas A. Miner, Thomas W. Gardner, Albert R. Darrow, Horace C. Lamphere, Richard C. Morris.

## MECHANICS SAVINGS BANK OF HARTFORD.

WARD W. JACOBS, Treasurer.

INCORPORATED, 1861.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                      |                | LIABILITIES.             |                |
|--|----------------|--------------------------|----------------|
| Loans on Real Estate,                        | \$1,050,700.00 | Whole Amt. of Deposits,  | \$2,834,895.83 |
| Loans on Collateral Security,                | 215,721.00     | Surplus Account,         | 73,555.52      |
| Loans on Personal Sec'y only,                | 5,650.00       | Interest Account,        | 62,983.97      |
| Town, City, and Corp. Bonds,                 | 396,636.19     | Profit and Loss Account, | 4,739.70       |
| Town, City, and Borough<br>Notes and Orders, | 42,500.00      |                          |                |
| Railroad Bonds,                              | 736,560.00     |                          |                |
| Bank Stocks in Connecticut,                  | 135,800.00     |                          |                |
| Bank Stocks in other States,                 | 5,825.00       |                          |                |
| Real Estate by Foreclosure,                  | 204,485.92     |                          |                |
| Expense Account,                             | 5,137.42       |                          |                |
| Cash in Banks,                               | 170,869.99     |                          |                |
| Cash on hand,                                | 6,289.50       |                          |                |
| Total Assets,                                | \$2,976,175.02 | Total Liabilities,       | \$2,976,175.02 |

## INVESTMENTS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                |               |                |                  |
| Bolton,  | \$ 10,000.00  | 10,000.00      | 10,000.00        |
| Willimantic,   | 32,500.00     | 32,500.00      | 32,500.00        |
| TOWN, CITY, AND CORPORATION BONDS.                       |               |                |                  |
| Bloomfield, Conn., 4s, 1900,                             | 32,000.00     | 32,000.00      | 32,000.00        |
| Middlefield, " 3 <sup>65</sup> / <sub>100</sub> s, 1909, | 20,000.00     | 20,000.00      | 20,000.00        |
| Chicago, Ill., 7s, 1894,                                 | 10,000.00     | 10,000.00      | 10,425.00        |
| " " 7s, 1896,  | 5,000.00      | 5,000.00       | 5,412.50         |
| Cincinnati, Ohio, 5s, 1892,                              | 12,859.47     | 12,859.47      | 12,859.47        |
| " " 5s, 1893-1898,                                       | 24,276.72     | 24,276.72      | 24,762.25        |
| " " 7s, 1897,  | 2,000.00      | 2,000.00       | 2,245.00         |
| Columbus, " 6s, 1896,                                    | 15,000.00     | 15,000.00      | 15,262.50        |
| " " 6s, 1906,  | 12,500.00     | 12,500.00      | 13,125.00        |
| " " 6s, 1907,  | 25,000.00     | 25,000.00      | 26,537.50        |
| " " 6s, 1911,  | 35,000.00     | 35,000.00      | 37,625.00        |
| Erie, Pa., 7s, 1894,                                     | 5,000.00      | 5,000.00       | 5,175.00         |
| Grand Island, Neb., 6s, 1909,                            | 35,000.00     | 35,000.00      | 35,525.00        |
| Hartford, Conn., 6s, 1897,                               | 2,000.00      | 2,000.00       | 2,150.00         |
| Kansas City, Mo., 8s, 1893,                              | 3,000.00      | 3,000.00       | 3,052.50         |
| " " 8s, 1895,  | 21,000.00     | 21,000.00      | 22,995.00        |
| " " 8s, 1896,  | 1,000.00      | 1,000.00       | 1,125.00         |
| Minneapolis, Minn., 4s, 1917,                            | 50,000.00     | 50,000.00      | 50,000.00        |
| Paterson, N. J., 5s, 1895,                               | 10,000.00     | 10,000.00      | 10,100.00        |
| Portland, Me., 6s, 1895,                                 | 2,000.00      | 2,000.00       | 2,070.00         |

## MECHANICS SAVINGS BANK OF HARTFORD.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D.                |               |                |                  |
| St. Louis, Mo., 6s, 1894, . . . . .                       | \$ 4,000.00   | 4,000.00       | 4,110.00         |
| “ “ 6s, 1895, . . . . .                                   | 25,000.00     | 25,000.00      | 25,875.00        |
| “ “ 6s, 1895-1896, . . . . .                              | 7,000.00      | 7,000.00       | 7,210.00         |
| Springfield, Ohio, 6s, 1893-1901, . . . . .               | 28,000.00     | 28,000.00      | 29,680.00        |
| Terre Haute, Ind., 4½s, 1895, . . . . .                   | 10,000.00     | 10,000.00      | 10,000.00        |
| RAILROAD BONDS.   |               |                |                  |
| Atchison, Topeka & Santa Fe, 1st m., 4s, 1889, . . . . .  | 16,500.00     | 13,200.00      | 13,695.00        |
| “ “ “ 2d m., 4s, 1889, . . . . .                          | 7,500.00      | 3,750.00       | 4,350.00         |
| Burlington & Missouri River in Iowa, 7s, 1893, . . . . .  | 26,000.00     | 26,000.00      | 26,520.00        |
| Buffalo, New York & Erie, 7s, 1916, . . . . .             | 16,000.00     | 21,360.00      | 21,760.00        |
| Central Ohio, 4½s, 1930, . . . . .                        | 25,000.00     | 25,000.00      | 25,000.00        |
| Chicago, Milwaukee & St. Paul:—                           |               |                |                  |
| Lacrosse Division, 7s, 1893, . . . . .                    | 20,000.00     | 20,000.00      | 24,000.00        |
| Dubuque “ 6s, 1920, . . . . .                             | 25,000.00     | 28,750.00      | 28,812.50        |
| Lake Superior “ 5s, 1921, . . . . .                       | 20,000.00     | 20,000.00      | 20,000.00        |
| Chicago & Northwestern:—                                  |               |                |                  |
| Madison Extension, 7s, 1911, . . . . .                    | 20,000.00     | 25,000.00      | 26,200.00        |
| Menominee Extension, 7s, 1911, . . . . .                  | 10,000.00     | 12,950.00      | 13,150.00        |
| Cedar Rapids & Missouri River, 7s, 1916, . . . . .        | 25,000.00     | 33,375.00      | 34,000.00        |
| Des Moines & Minneapolis, 7s, 1907, . . . . .             | 25,000.00     | 31,250.00      | 31,625.00        |
| Escanaba & Lake Superior, 6s, 1901, . . . . .             | 20,000.00     | 22,000.00      | 22,200.00        |
| Iowa Midland, 8s, 1900, . . . . .                         | 25,000.00     | 30,500.00      | 30,812.50        |
| Maple River, 7s, 1897, . . . . .                          | 15,000.00     | 15,000.00      | 16,650.00        |
| Milwaukee & Madison, 6s, 1905, . . . . .                  | 4,000.00      | 4,400.00       | 4,580.00         |
| Northwestern Union, 7s, 1917, . . . . .                   | 30,000.00     | 40,200.00      | 41,100.00        |
| Connecticut & Passumpsic Rivers, 7s, 1893, . . . . .      | 2,000.00      | 2,000.00       | 2,000.00         |
| Delaware & Bound Brook, 7s, 1905, . . . . .               | 20,000.00     | 24,700.00      | 24,850.00        |
| Delaware & Hud. Canal Co. (Pa. Div.), 7s, 1917, . . . . . | 15,000.00     | 20,700.00      | 20,700.00        |
| Rensselaer & Saratoga, 7s, 1921, . . . . .                | 10,000.00     | 14,100.00      | 14,100.00        |
| Fonda, Johnstown & Gloversville, 7s, 1900, . . . . .      | 25,000.00     | 29,250.00      | 29,250.00        |
| Illinois Central, 6s, 1898, . . . . .                     | 52,000.00     | 52,000.00      | 55,640.00        |
| Joliet & Northern Indiana, 7s, 1907, . . . . .            | 25,000.00     | 31,250.00      | 31,750.00        |
| Lawrence, 7s, 1895, . . . . .                             | 6,000.00      | 6,000.00       | 6,345.00         |
| Sunbury & Lewiston, 7s, 1896, . . . . .                   | 33,500.00     | 33,500.00      | 36,180.00        |
| McKeesport & Belle Vernon, 6s, 1918, . . . . .            | 10,000.00     | 12,000.00      | 12,050.00        |
| Pittsb'g, McKeesp't & Youghiogheny, 6s, 1932, . . . . .   | 25,000.00     | 32,000.00      | 32,000.00        |
| Morris & Essex, 7s, 1914, . . . . .                       | 15,000.00     | 20,325.00      | 20,325.00        |
| Staten Island, 7s, 1893, . . . . .                        | 17,000.00     | 17,000.00      | 17,000.00        |
| St. Louis, Jacksonville & Chicago, 7s, 1894, . . . . .    | 23,000.00     | 23,000.00      | 23,805.00        |
| Terre Haute & Indianapolis, 7s, 1893, . . . . .           | 46,000.00     | 46,000.00      | 46,000.00        |
| BANK STOCKS.  |               |                |                  |
| 150 shares Aetna National, Hartford, . . . . .            | 15,000.00     | 15,000.00      | 18,750.00        |
| 400 “ American “ “ . . . . .                              | 20,000.00     | 20,000.00      | 28,000.00        |
| 50 “ Charter Oak “ “ . . . . .                            | 5,000.00      | 5,000.00       | 5,250.00         |
| 8 “ Farmers & Mechanics Nat., “ . . . . .                 | 800.00        | 800.00         | 864.00           |
| 300 “ First “ “ . . . . .                                 | 30,000.00     | 30,000.00      | 33,000.00        |

## MECHANICS SAVINGS BANK OF HARTFORD.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.            |                       |             |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-------------------------|-----------------------|-------------|----|---------------|----------------|------------------|
| BANK STOCKS.—CONTINUED. |                       |             |    |               |                |                  |
| 100 shares              | Mercantile National,  | Hartford,   | \$ | 10,000.00     | 10,000.00      | 8,300.00         |
| 120                     | “ City,               | “           |    | 12,000.00     | 12,000.00      | 12,240.00        |
| 100                     | “ Hartford Trust Co., | “           |    | 10,000.00     | 10,000.00      | 13,000.00        |
| 25                      | “ First National,     | Suffield,   |    | 2,500.00      | 2,500.00       | 3,750.00         |
| 80                      | “ First               | Norwich,    |    | 8,000.00      | 8,000.00       | 8,000.00         |
| 25                      | “ Second              | New Haven,  |    | 2,500.00      | 2,500.00       | 4,175.00         |
| 100                     | “ Home                | Meriden,    |    | 10,000.00     | 10,000.00      | 12,000.00        |
| 100                     | “ Deep River          | Deep River, |    | 10,000.00     | 10,000.00      | 12,000.00        |
| 133                     | “ Mechanics           | New York,   |    | 3,325.00      | 3,325.00       | 6,317.50         |
| 50                      | “ Nassau,             | “           |    | 2,500.00      | 2,500.00       | 4,125.00         |

## MISCELLANEOUS ITEMS.

|    |   |                                       |
|----|---|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,                                    | 5,789; total amount, \$1,156,493.52   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                         | 661; total amount, 847,966.01         |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                   | 265; total amount, 808,693.69         |
| 4  | Number of depositors having over \$10,000,  | 2; total amount, 21,742.61            |
| 5  | Total number of depositors,   | 6,717; total deposits, \$2,834,895.83 |
| 6  | Largest amount due a single depositor,  | 11,097.32                             |
| 7  | Number of accounts opened during the year, 1,301; number closed,                  | 688.                                  |
| 8  | Amount of income received during the year,  | 163,209.45                            |
| 9  | Amount of dividends declared during the year,                                     | 100,861.88                            |
| 10 | Amount deposited, including interest credited, the past year,                     | 968,467.60                            |
| 11 | Amount withdrawn during the year,   | 699,584.10                            |
| 12 | Increase of deposits the past year,   | 268,883.50                            |
| 13 | Amount carried to surplus or profit and loss during the year,                     | 6,541.13                              |
| 14 | Amount of paper past due,   | None.                                 |
| 15 | Amount of paper charged off the past year,  | None.                                 |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 1st and July 1st. |                                       |
| 17 | State tax during the past year,   | 5,783.48                              |
| 18 | Total office expenses the past year, including salaries,                          | 8,251.01                              |
| 19 | Net amount of income during the year from real estate owned,                      | 7,270.77                              |
| 20 | What assets, if any, yielding no income during the year,                          | 6,920.00                              |
| 21 | Are all loans upon real estate secured by first mortgage?                         | Yes.                                  |
| 22 | Largest amount loaned to one individual company, society, or corporation,         | 50,000.00                             |
| 23 | Date of annual meeting for choice of officers, in July.                           |                                       |

OFFICERS.—President, Daniel Phillips; Treasurer, Ward W. Jacobs; Directors or Trustees, Daniel Phillips, Edward W. Parsons, Ward W. Jacobs, Hugh Harbison, Charles L. Lincoln, George A. Fairfield, John G. Root, Jeremiah M. Allen, John M. Holcombe, Henry C. Dwight, Frederick R. Foster, Silas W. Robbins, Edward M. Bunce, William B. Clark, James B. Moore, James H. Knight, Lester L. Ensworth, Frank C. Sumner, George Pope, Edwin P. Taylor, James U. Taintor, Andrew C. Bayne.







## MECHANICS SAVINGS BANK, WINSTED.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.  |      |       |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|------|-------|----|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.                                  |      |       |    |               |                |                  |
| Chic. & N. W., Northwestern Union,                          | 7s,  | 1917, | \$ | 8,000.00      | 8,000.00       | 11,200.00        |
| Menominee Extension,  | 7s,  | 1911, |    | 5,000.00      | 5,000.00       | 6,750.00         |
| Iowa Division,  | 4½s, | 1902, |    | 14,000.00     | 14,000.00      | 14,150.00        |
| Ottumwa, C. F., & St. Paul,                                 | 5s,  | 1909, |    | 5,000.00      | 5,000.00       | 5,225.00         |
| New York Central & Hudson,                                  | 7s,  | 1903, |    | 10,000.00     | 10,000.00      | 12,500.00        |
| Buffalo, N. Y. & Erie,                                      | 7s,  | 1916, |    | 4,000.00      | 4,000.00       | 5,400.00         |
| New York, Lackawanna & Western,                             | 6s,  | 1921, |    | 5,000.00      | 5,000.00       | 6,500.00         |
| West Jersey,  | 7s,  | 1899, |    | 5,000.00      | 5,000.00       | 6,150.00         |
| Bald Eagle Valley,  | 6s,  | 1910, |    | 1,000.00      | 1,000.00       | 1,160.00         |
| BANK STOCKS.  |      |       |    |               |                |                  |
| 132 shares First National, Winsted,                         |      |       |    | 13,200.00     | 13,200.00      | 14,520.00        |
| 101 " Hurlbut " "   |      |       |    | 10,100.00     | 10,100.00      | 16,160.00        |
| 25 " Hartford " Hartford,                                   |      |       |    | 2,500.00      | 2,500.00       | 3,875.00         |
| 22 " Phoenix " "  |      |       |    | 2,200.00      | 2,200.00       | 2,750.00         |
| 50 " Mercantile Nat., "                                     |      |       |    | 5,000.00      | 5,000.00       | 4,500.00         |
| 14 " American " "   |      |       |    | 700.00        | 700.00         | 950.00           |
| 30 " Connecticut Trust & Safe Deposit<br>Company, Hartford, |      |       |    | 3,000.00      | 3,000.00       | 4,800.00         |
| 10 " Danbury National, . . . .                              |      |       |    | 1,000.00      | 1,000.00       | 1,300.00         |
| 30 " Pahquioque " . . . .                                   |      |       |    | 3,000.00      | 3,000.00       | 3,900.00         |
| 35 " Birmingham " . . . .                                   |      |       |    | 3,500.00      | 3,500.00       | 6,125.00         |
| 37 " Second " New Haven,                                    |      |       |    | 3,700.00      | 3,700.00       | 6,475.00         |
| 20 " Tradesmens " "   |      |       |    | 2,000.00      | 2,000.00       | 2,750.00         |
| 10 " Yale " "   |      |       |    | 1,000.00      | 1,000.00       | 1,100.00         |
| 100 " Merchants " "   |      |       |    | 5,000.00      | 5,000.00       | 5,000.00         |
| 84 " First " Bridgeport,                                    |      |       |    | 8,400.00      | 8,400.00       | 14,950.00        |
| 22 " City " "   |      |       |    | 2,200.00      | 2,200.00       | 3,300.00         |
| 20 " Waterbury National, Waterbury, .                       |      |       |    | 1,000.00      | 1,000.00       | 2,000.00         |
| 90 " Fourth " "   |      |       |    | 9,000.00      | 9,000.00       | 11,250.00        |
| 15 " Central " Middletown,                                  |      |       |    | 1,125.00      | 1,125.00       | 1,710.00         |
| 29 " Home " Meriden, .                                      |      |       |    | 2,900.00      | 2,900.00       | 3,770.00         |
| 15 " New Britain National, . . . .                          |      |       |    | 1,500.00      | 1,500.00       | 2,310.00         |

## MISCELLANEOUS ITEMS.

|   |   |                        |              |
|---|---|------------------------|--------------|
| 1 | Number of depositors having less than \$1,000,                  | 1,803; total amount,   | \$375,556.24 |
| 2 | Number of depositors having \$1,000 and not over \$2,000,       | 188; total amount,     | 245,050.41   |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, | 89; total amount,      | 264,293.94   |
| 4 | Number of depositors having over \$10,000,                      | 0; total amount,       | 0            |
| 5 | Total number of depositors,                                     | 2,080; total deposits, | \$884,900.59 |
| 6 | Largest amount due a single depositor,                          |                        | 8,081.62     |
| 7 | Number of accounts opened during the year,                      | 288; number closed,    | 193.         |

## MECHANICS SAVINGS BANK, WINSTED.— CONTINUED.

## MISCELLANEOUS ITEMS.— CONTINUED.

|    |  |             |
|----|--|-------------|
| 8  | Amount of income received during the year, . . . . .   | \$45,133.19 |
| 9  | Amount of dividends declared during the year, . . . . .  | 37,053.83   |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                              | 212,151.30  |
| 11 | Amount withdrawn during the year, . . . . .  | 152,337.87  |
| 12 | Increase of deposits the past year, . . . . .  | 59,813.43   |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                              | 1,000.00    |
| 14 | Amount of paper past due, . . . . .  | None.       |
| 15 | Amount of paper charged off the past year, . . . . .   | None.       |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ January, 2 July. |             |
| 17 | State tax during the past year, . . . . .  | 1,979.22    |
| 18 | Total office expenses the past year, including salaries, . . . . .                                   | 2,138.63    |
| 19 | Net amount of income during the year from real estate owned, . . . . .                               | None.       |
| 20 | What assets, if any, yielding no income during the year, . . . . .                                   | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                                  | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .                  | 30,000.00   |
| 23 | Date of annual meeting for choice of officers, second Wednesday in July.                             |             |

OFFICERS.— President, Charles B. Hallett; Treasurer, Lyman R. Norton; Directors or Trustees, Charles B. Hallett, Joseph H. Norton, Harvey L. Roberts, Charles S. Jopp, Luman C. Colt, Theophilus Baird, Warham H. Williams.

## MECHANICS &amp; FARMERS SAVINGS BANK, BRIDGEPORT.

LYMAN S. CATLIN, Treasurer.

INCORPORATED, 1871.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                       | LIABILITIES.                           |                       |
|--|-----------------------|--|-----------------------|
| Loans on Real Estate, . . .                        | \$676,618.00          | Whole Amt. of Deposits, \$1,303,160.35 |                       |
| Loans on Collateral Sec'y, . . .                   | 15,550.00             | Surplus Account, . . .                 | 18,847.96             |
| Loans on Pers'al Sec'y only, . . .                 | 1,330.00              | Interest Account, . . .                | 23,505.59             |
| Town, City, and Corp. Bonds, . . .                 | 276,120.00            |  |                       |
| Town, City, and Borough<br>Notes and Orders, . . . | 8,008.83              |  |                       |
| School Dist. Notes and Orders, . . .               | 1,750.00              |  |                       |
| Railroad Bonds, . . .                              | 230,800.00            |  |                       |
| Bank Stocks in Connecticut, . . .                  | 111,370.00            |  |                       |
| Real Estate by Foreclosure, . . .                  | 9,800.00              |  |                       |
| Cash in Bank, . . .                                | 11,607.87             |  |                       |
| Cash on hand, . . .                                | 2,559.20              |  |                       |
| <b>Total Assets, . . .</b>                         | <b>\$1,345,513.90</b> | <b>Total Liabilities, . . .</b>        | <b>\$1,345,513.90</b> |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| <b>TOWN, CITY, AND BOROUGH NOTES AND ORDERS.</b>      |               |                |                  |
| Bridgeport, . . . . . \$                              | 8,008.83      | 8,008.83       | 8,008.83         |
| <b>SCHOOL DISTRICT NOTES AND ORDERS.</b>              |               |                |                  |
| City of Bridgeport, West Stratford District, . . .    | 1,750.00      | 1,750.00       | 1,750.00         |
| <b>TOWN, CITY, AND CORPORATION BONDS.</b>             |               |                |                  |
| Bridgeport, 5s, 1908, . . . . .                       | 4,000.00      | 4,120.00       | 4,120.00         |
| Cincinnati, 6s, 1906-1909, . . . . .                  | 27,000.00     | 30,700.00      | 32,940.00        |
| Cincinnati, 5s, 1930, . . . . .                       | 24,000.00     | 26,000.00      | 26,880.00        |
| Columbus, 6s, 1896-1905, . . . . .                    | 49,000.00     | 49,000.00      | 51,450.00        |
| Omaha, 6s, 1893-1899, . . . . .                       | 10,000.00     | 10,800.00      | 10,900.00        |
| Trenton, 6s, 1899, . . . . .                          | 1,000.00      | 1,000.00       | 1,100.00         |
| Sioux City, 4½s, 1916-1918, . . . . .                 | 30,000.00     | 31,500.00      | 32,100.00        |
| Denver, 5s, 1906, . . . . .                           | 10,000.00     | 10,500.00      | 10,700.00        |
| Denver, 4s, 1904, . . . . .                           | 10,000.00     | 9,700.00       | 10,000.00        |
| Louisville, Ky., 5s, 1911, . . . . .                  | 10,000.00     | 10,900.00      | 11,000.00        |
| Chicago, 4s, 1921, . . . . .                          | 10,000.00     | 10,000.00      | 10,200.00        |
| Camden, N. J., 4½s, 1922, . . . . .                   | 10,000.00     | 10,900.00      | 11,000.00        |
| Paterson, N. J., 5s, 1904, . . . . .                  | 10,000.00     | 11,000.00      | 11,200.00        |
| Fairfield Co., Conn., 4s, 1905, . . . . .             | 60,000.00     | 60,000.00      | 62,400.00        |
| <b>RAILROAD BONDS.</b>                                |               |                |                  |
| Chicago & Northwest., Iowa Div., 4½s, 1902, . . . . . | 25,000.00     | 25,000.00      | 26,000.00        |
| Chicago & Tomah, 6s, 1905, . . . . .                  | 10,000.00     | 11,400.00      | 11,500.00        |

# MECHANICS & FARMERS SAVINGS BANK, BRIDGEPORT.

## — CONTINUED.

### INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| RAILROAD BONDS. — CONTINUED.                  |               |                |                  |
| Northern Illinois, 5s, 1910, \$               | 10,000.00     | 10,300.00      | 10,500.00        |
| C., M. & St. P., Southwestern Div., 6s, 1909, | 10,000.00     | 11,000.00      | 11,400.00        |
| “ “ Mineral Point “ 5s, 1910,                 | 15,000.00     | 15,000.00      | 15,300.00        |
| “ “ Pac. Western “ 5s, 1921,                  | 10,000.00     | 10,000.00      | 11,000.00        |
| “ “ Lake Superior “ 5s, 1921,                 | 10,000.00     | 10,000.00      | 10,300.00        |
| Iowa Falls & Sioux City, 7s, 1917,            | 5,000.00      | 6,250.00       | 6,500.00         |
| Baltimore & Cumberland Ex., 6s, 1931,         | 20,000.00     | 26,000.00      | 27,000.00        |
| Sharon, 4½s, 1919,                            | 10,000.00     | 10,000.00      | 10,400.00        |
| Atchison, Topeka & Santa Fe, 4s, 1989,        | 21,000.00     | 16,800.00      | 17,220.00        |
| Coudersport & Port Allegheny, 6s, 1914,       | 10,000.00     | 10,900.00      | 11,000.00        |
| Sunbury, Hazeltown & Wilkesbarre, 5s, 1928,   | 10,000.00     | 10,000.00      | 10,500.00        |
| Ottumwa, Cedar Falls & St. Paul, 5s, 1909,    | 10,000.00     | 10,250.00      | 10,500.00        |
| Central Ohio, 4½s, 1930,                      | 10,000.00     | 10,000.00      | 10,200.00        |
| Evansville & Terre Haute, 5s, 1930,           | 25,000.00     | 25,000.00      | 26,250.00        |
| Pitts., McKeesport & Youghiogheny, 6s, 1932,  | 10,000.00     | 12,900.00      | 13,050.00        |
| BANK STOCKS.                                  |               |                |                  |
| 280 shares Bridgeport National,               | 14,000.00     | 24,000.00      | 25,900.00        |
| 216 “ City “ Bridgeport,                      | 21,600.00     | 31,558.00      | 33,480.00        |
| 124 “ Connecticut “ “                         | 12,400.00     | 17,937.00      | 19,220.00        |
| 108 “ Pequonnock “ “                          | 10,800.00     | 12,605.00      | 14,040.00        |
| 114 “ First “ “                               | 11,400.00     | 20,070.00      | 21,090.00        |
| 52 “ First “ Westport, .                      | 5,200.00      | 5,200.00       | 5,356.00         |

### MISCELLANEOUS ITEMS.

|    |   |                        |                |
|----|---|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                  | 3,249; total amount,   | \$625,897.19   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,       | 354; total amount,     | 458,293.46     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, | 86; total amount,      | 218,969.70     |
| 4  | Number of depositors having over \$10,000,                      | 0; total amount,       | 0              |
| 5  | Total number of depositors,                                     | 3,689; total deposits, | \$1,303,160.35 |
| 6  | Largest amount due a single depositor,                          |                        | 4,543.40       |
| 7  | Number of accounts opened during the year,                      | 1,087; number closed,  | 701.           |
| 8  | Amount of income received during the year,                      |                        | 63,528.03      |
| 9  | Amount of dividends declared during the year,                   |                        | 44,533.72      |
| 10 | Amount deposited, including interest credited, the past year,   |                        | 536,592.09     |
| 11 | Amount withdrawn during the year,                               |                        | 355,653.91     |
| 12 | Increase of deposits the past year,                             |                        | 180,938.18     |
| 13 | Amount carried to surplus or profit and loss during the year,   |                        | 3,014.22       |
| 14 | Amount of paper past due,                                       |                        | None.          |
| 15 | Amount of paper charged off the past year,                      |                        | None.          |

# MECHANICS & FARMERS SAVINGS BANK, BRIDGEPORT.

## — CONTINUED.

### MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |             |
|----|---|-------------|
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July.           |             |
| 17 | State tax during the past year, . . . . .   | \$ 2,735.94 |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 5,309.74    |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 377.65      |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 30,000.00   |
| 23 | Date of annual meeting for choice of officers, month of July.                       |             |

OFFICERS. — President, D. N. Morgan; Vice-Presidents, John L. Wessels and David Wooster; Treasurer, Lyman S. Catlin; Directors or Trustees, S. C. Kingman, George W. Peck, Carlos Curtis, H. C. Coggs well, J. W. Knowlton, L. S. Catlin, Chauncey Morton, D. B. Lockwood, L. F. Curtis, M. E. Morris, F. B. Hall, George H. Zink, Andrew B. Curtis, Edwin G. Sanford, David B. Booth, Geo. W. Fairchild, Goodwin Stoddard, Erwin Strickland.



## MERIDEN SAVINGS BANK.

W. H. CATLIN, Treasurer.

INCORPORATED, 1851.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                           |                | LIABILITIES.                 |                |
|-----------------------------------|----------------|------------------------------|----------------|
| Loans on Real Estate, . . .       | \$1,009,312.00 | Whole Amt. of Deposits, . .  | \$2,463,493.02 |
| Loans on Collateral Security, . . | 97,750.00      | Surplus Account, . . .       | 100,000.00     |
| Loans on Personal Sec'y only, . . | 33,800.00      | Interest Account, . . .      | 31,761.72      |
| United States Bonds, . . .        | 100.00         | Profit and Loss Account, . . | 91,724.66      |
| Town, City, and Corp. Bonds, . .  | 365,528.72     |                              |                |
| Town, City, and Borough           |                |                              |                |
| Notes and Orders, . . .           | 30,000.00      |                              |                |
| School Dis. Notes and Orders, . . | 5,350.00       |                              |                |
| Railroads Bonds, . . .            | 841,461.25     |                              |                |
| Bank Stocks in Connecticut, . .   | 206,265.00     |                              |                |
| Real Estate by Foreclosure,       |                |                              |                |
| and other Real Estate, . . .      | 2,583.39       |                              |                |
| Banking House, . . .              | 34,603.12      |                              |                |
| Expense Account, . . .            | 1,328.05       |                              |                |
| Cash in Bank, . . .               | 47,505.16      |                              |                |
| Cash on hand, . . .               | 11,392.71      |                              |                |
| Total Assets, . . .               | \$2,686,979.40 | Total Liabilities, . . .     | \$2,686,979.40 |

## INVESTMENTS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| UNITED STATES BONDS.   |               |                |                  |
| Fours of 1907, Coupon, . . . . . \$                                | 100.00        | 100.00         | 116.00           |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                          |               |                |                  |
| City of Meriden, Conn., . . . . .                                  | 30,000.00     | 30,000.00      | 30,000.00        |
| SCHOOL DISTRICT NOTES AND ORDERS.                                  |               |                |                  |
| Farms School District, Meriden, . . . .                            | 150.00        | 150.00         | 150.00           |
| Railroad School District, Meriden, . . .                           | 4,500.00      | 4,500.00       | 4,500.00         |
| Kensington School District, Berlin, . . .                          | 700.00        | 700.00         | 700.00           |
| TOWN, CITY, AND CORPORATION BONDS.                                 |               |                |                  |
| Essex, Conn., Town, 4s, 1901, . . . .                              | 10,000.00     | 10,000.00      | 10,200.00        |
| Meriden, " " 4s, 1908-9-10-11, . . . .                             | 20,000.00     | 20,000.00      | 20,400.00        |
| " " " 6s, 1893-4-6-7, . . . .                                      | 6,000.00      | 6,000.00       | 6,300.00         |
| Middletown, " " 3 <sup>6.5</sup> / <sub>100</sub> s, 1909, . . . . | 25,000.00     | 25,000.00      | 25,000.00        |
| Wallingford, " " 4s, 1894 or 1914, . . . .                         | 5,000.00      | 5,000.00       | 5,100.00         |
| Bath, Maine, City, 4s, 1921, . . . .                               | 22,500.00     | 22,500.00      | 22,950.00        |
| " " " 6s, 1902, . . . .  | 1,000.00      | 1,100.00       | 1,110.00         |
| Cincinnati, Ohio, " 5s, 1894-5-6-7, . . . .                        | 6,042.72      | 6,042.72       | 6,224.00         |
| " " " 6s, 1894, . . . .  | 8,000.00      | 8,000.00       | 8,320.00         |



## MERIDEN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                              |       |                                   |            |               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|-------|-----------------------------------|------------|---------------|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT.  |       |                                   |            |               |               |                |                  |
| Cincinnati, Ohio,                         | City, | 7s,                               | 1908,      | \$            | 23,000.00     | 25,000.00      | 30,360.00        |
| "   | "     | 7 <sup>3</sup> / <sub>10</sub> s, | 1902-1906, |               | 19,000.00     | 20,900.00      | 24,700.00        |
| Columbus, "                               | "     | 4s,                               | 1905-1909, |               | 20,000.00     | 20,000.00      | 20,000.00        |
| "   | "     | "                                 | 4s,        |               | 8,000.00      | 8,000.00       | 8,000.00         |
| "   | "     | "                                 | 4s,        |               | 10,000.00     | 10,000.00      | 10,000.00        |
| "   | "     | "                                 | 5s,        |               | 12,000.00     | 12,400.00      | 13,320.00        |
| Dubuque, Iowa,                            | "     | 6s,                               | 1896,      |               | 2,000.00      | 2,100.00       | 2,100.00         |
| Duluth, Minn.,                            | "     | 6s,                               | 1896-1897, |               | 4,000.00      | 4,236.00       | 4,236.00         |
| Indianapolis, Ind.,                       | "     | 6s,                               | 1897,      |               | 13,000.00     | 13,800.00      | 14,040.00        |
| Louisville, Ky.,                          | "     | 4s,                               | 1930,      |               | 10,000.00     | 10,000.00      | 10,000.00        |
| Milwaukee, Wis.,                          | "     | 7s,                               | 1902,      |               | 10,000.00     | 10,000.00      | 11,000.00        |
| New Albany, Ind.,                         | "     | 5s,                               | 1915,      |               | 20,000.00     | 21,500.00      | 21,500.00        |
| Newark, N. J.,                            | "     | 4 <sup>1</sup> / <sub>2</sub> s,  | 1918,      |               | 20,000.00     | 20,250.00      | 21,600.00        |
| "   | "     | "                                 | 6s,        |               | 2,000.00      | 2,300.00       | 2,400.00         |
| St. Paul, Minn.,                          | "     | 4s,                               | 1919,      |               | 10,000.00     | 10,000.00      | 10,100.00        |
| Terre Haute, Ind.,                        | "     | 4 <sup>1</sup> / <sub>2</sub> s,  | 1902,      |               | 12,000.00     | 12,000.00      | 12,480.00        |
| "   | "     | "                                 | 5s,        | 1895 or 1905, | 1,000.00      | 1,000.00       | 1,030.00         |
| "   | "     | "                                 | 5s,        | 1896,         | 20,000.00     | 20,400.00      | 20,600.00        |
| Trenton, N. J.,                           | "     | 4s,                               | 1899,      |               | 4,500.00      | 4,500.00       | 4,545.00         |
| "   | "     | "                                 | 4s,        | 1913,         | 10,000.00     | 10,000.00      | 10,200.00        |
| "   | "     | "                                 | 6s,        | 1894,         | 1,000.00      | 1,000.00       | 1,030.00         |
| Wichita, Kans.,                           | "     | 6s,                               | 1893,      |               | 5,000.00      | 5,000.00       | 5,050.00         |
| "   | "     | "                                 | 6s,        | 1898,         | 5,000.00      | 5,300.00       | 5,400.00         |
| Hoboken, N. J.,                           | "     | 6s,                               | 1898,      |               | 2,000.00      | 2,200.00       | 2,200.00         |
| Minneapolis, Minn.,                       | "     | 4s,                               | 1922,      |               | 10,000.00     | 10,000.00      | 10,100.00        |
| RAILROAD BONDS.                           |       |                                   |            |               |               |                |                  |
| Atchison, Topeka & Santa Fe,              |       | 4s,                               | 1899,      |               | 65,000.00     | 53,300.00      | 53,300.00        |
| Atchison & Nebraska,                      |       | 7s,                               | 1908,      |               | 12,000.00     | 14,300.00      | 14,880.00        |
| Central Ohio,                             |       | 4 <sup>1</sup> / <sub>2</sub> s,  | 1930,      |               | 10,000.00     | 10,000.00      | 10,400.00        |
| Chicago & Alton,                          |       | 7s,                               | 1893,      |               | 7,000.00      | 7,000.00       | 7,140.00         |
| Chicago & Northwestern Divisions:—        |       |                                   |            |               |               |                |                  |
| Chicago & Tomah,                          |       | 6s,                               | 1905,      |               | 9,000.00      | 10,100.00      | 10,440.00        |
| Iowa Division,                            |       | 4 <sup>1</sup> / <sub>2</sub> s,  | 1902,      |               | 5,000.00      | 5,000.00       | 5,150.00         |
| Madison Extension,                        |       | 7s,                               | 1911,      |               | 500.00        | 550.00         | 660.00           |
| Milwaukee & Madison,                      |       | 6s,                               | 1905,      |               | 31,000.00     | 33,200.00      | 35,650.00        |
| Ottumwa, Cedar Falls & St. Paul,          |       | 5s,                               | 1909,      |               | 63,000.00     | 65,000.00      | 66,780.00        |
| Northern Illinois,                        |       | 5s,                               | 1910,      |               | 12,000.00     | 12,265.00      | 12,720.00        |
| Chicago, Milwaukee & St. Paul Divisions:— |       |                                   |            |               |               |                |                  |
| Chicago & Pacific,                        |       | 6s,                               | 1910,      |               | 11,000.00     | 11,800.00      | 12,980.00        |
| Chicago & Pacific Western,                |       | 5s,                               | 1921,      |               | 5,000.00      | 4,690.00       | 5,400.00         |
| Chicago & Milwaukee,                      |       | 7s,                               | 1903,      |               | 46,000.00     | 52,500.00      | 57,500.00        |
| Dubuque,                                  |       | 6s,                               | 1920,      |               | 25,000.00     | 26,400.00      | 29,250.00        |
| Iowa & Dakota,                            |       | 7s,                               | 1899,      |               | 27,000.00     | 30,000.00      | 33,750.00        |
| La Crosse & Davenport,                    |       | 5s,                               | 1919,      |               | 51,000.00     | 51,000.00      | 54,060.00        |
| Southwestern,                             |       | 6s,                               | 1909,      |               | 34,000.00     | 36,400.00      | 39,780.00        |
| Wisconsin Valley,                         |       | 7s,                               | 1909,      |               | 23,000.00     | 25,600.00      | 28,750.00        |
| Erie & Pittsburgh,                        |       | 7s,                               | 1898,      |               | 18,000.00     | 19,706.25      | 20,340.00        |
| Evansville & Terre Haute,                 |       | 6s,                               | 1921,      |               | 20,000.00     | 23,700.00      | 24,600.00        |

## MERIDEN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                            |     |       |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|-----|-------|----|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.              |     |       |    |               |                |                  |
| E. & T. H., Sullivan Co. Coal Br.,      | 5s, | 1930, | \$ | 10,000.00     | 10,000.00      | 10,200.00        |
| Elmira & Williamsport,                  | 6s, | 1910, |    | 13,000.00     | 14,800.00      | 15,600.00        |
| Illinois Central, Springfield Division, | 6s, | 1898, |    | 10,000.00     | 10,700.00      | 10,800.00        |
| Iowa Falls & Sioux City,                | 7s, | 1917, |    | 20,000.00     | 24,400.00      | 26,200.00        |
| Joliet & Northern Indiana,              | 7s, | 1907, |    | 25,000.00     | 29,500.00      | 31,750.00        |
| Little Miami,                           | 5s, | 1912, |    | 10,000.00     | 10,000.00      | 11,300.00        |
| Morris & Essex,                         | 7s, | 1914, |    | 54,000.00     | 64,000.00      | 76,140.00        |
| New York Central & Hudson River,        | 7s, | 1903, |    | 15,000.00     | 15,000.00      | 18,750.00        |
| New York & Long Branch,                 | 5s, | 1931, |    | 18,000.00     | 19,400.00      | 19,620.00        |
| Pittsb'gh, McK'sp't & Youghiogheny,     | 6s, | 1932, |    | 20,000.00     | 25,000.00      | 26,000.00        |
| Rensselaer & Saratoga,                  | 7s, | 1921, |    | 1,000.00      | 1,130.00       | 1,420.00         |
| Shamokin Valley & Pottsville,           | 7s, | 1901, |    | 13,000.00     | 13,500.00      | 15,340.00        |
| St. Louis, Jacksonville & Chicago,      | 7s, | 1894, |    | 63,000.00     | 64,800.00      | 66,780.00        |
| St. Paul, Minneapolis & Manitoba,       | 6s, | 1910, |    | 8,000.00      | 9,420.00       | 9,420.00         |
| Sunbury & Lewiston,                     | 7s, | 1896, |    | 7,000.00      | 7,300.00       | 7,630.00         |
| Terre Haute & Indianapolis,             | 7s, | 1893, |    | 30,000.00     | 30,000.00      | 30,300.00        |
| BANK STOCKS.                            |     |       |    |               |                |                  |
| 500 shares First National, Meriden,     |     |       |    | 50,000.00     | 50,000.00      | 56,000.00        |
| 400 " Home " "                          |     |       |    | 40,000.00     | 41,800.00      | 48,000.00        |
| 419 " Meriden " "                       |     |       |    | 41,900.00     | 47,065.00      | 54,470.00        |
| 40 " Central " Middletown,              |     |       |    | 3,000.00      | 3,700.00       | 4,160.00         |
| 200 " First " "                         |     |       |    | 20,000.00     | 20,000.00      | 20,800.00        |
| 150 " Middletown " "                    |     |       |    | 11,250.00     | 14,500.00      | 16,050.00        |
| 123 " Middlesex Co. " "                 |     |       |    | 12,300.00     | 12,300.00      | 12,300.00        |
| 125 " New Britain " New Britain,        |     |       |    | 12,500.00     | 13,100.00      | 18,750.00        |
| 4 " Second " New Haven,                 |     |       |    | 400.00        | 400.00         | 664.00           |
| 34 " Yale " "                           |     |       |    | 3,400.00      | 3,400.00       | 3,706.00         |

## MISCELLANEOUS ITEMS.

|    |   |                        |                |
|----|---|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                  | 6,844; total amount,   | \$1,136,783.69 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,       | 482; total amount,     | 668,510.61     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, | 197; total amount,     | 658,198.72     |
| 4  | Number of depositors having over \$10,000,                      | 0; total amount,       | 0              |
| 5  | Total number of depositors,                                     | 7,523; total deposits, | \$2,463,493.02 |
| 6  | Largest amount due a single depositor,                          |                        | 9,044.01       |
| 7  | Number of accounts opened during the year,                      | 1,384; number closed,  | 1,003.         |
| 8  | Amount of income received during the year,                      |                        | 121,418.71     |
| 9  | Amount of dividends declared during the year,                   |                        | 90,652.98      |
| 10 | Amount deposited, including interest credited, the past year,   |                        | 676,835.59     |
| 11 | Amount withdrawn during the year,                               |                        | 516,148.35     |
| 12 | Increase of deposits the past year,                             |                        | 160,687.24     |

## MERIDEN SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |             |
|----|---|-------------|
| 13 | Amount carried to surplus or profit and loss during the year, . . .                 | \$24,532.51 |
| 14 | Amount of paper past due, . . . . .   | None.       |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.       |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, Jan. 20th and July 20th.    |             |
| 17 | State tax during the past year, . . . . .   | 5,555.88    |
| 18 | Total office expenses the past year, including salaries, . . .                      | 5,339.14    |
| 19 | Net amount of income during the year from real estate owned, .                      | 1,855.00    |
| 20 | What assets, if any, yielding no income during the year, . . .                      | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                     | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 35,000.00   |
| 23 | Date of annual meeting for choice of officers, first Monday after July 19th.        |             |

OFFICERS. — President, Levi E. Coe; Treasurer, W. H. Catlin; Directors or Trustees, O. H. Platt, O. B. Arnold, A. Chamberlain, A. C. Markham, Charles Parker, Isaac C. Lewis, Geo. W. Lyon, J. L. Billard, E. J. Doolittle, Geo. R. Wilmot, Selah A. Hull, Edward Miller, Henry S. Wilcox.

## MIDDLETOWN SAVINGS BANK.

HENRY H. SMITH, Treasurer.

INCORPORATED, 1825.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                       |                | LIABILITIES.               |                |
|-------------------------------|----------------|----------------------------|----------------|
| Loans on Real Estate,         | \$1,785,354.00 | Whole Amt. of Deposits,    | \$5,799,786.62 |
| Loans on Collateral Security, | 219,624.00     | Surplus Account, . . .     | 300,000.00     |
| Loans on Personal Sec'y only, | 6,350.00       | Interest Account, . . .    | 134,027.22     |
| Town, City, and Corp. B'ds,   | 3,224,675.00   | Profit and Loss Account, . | 108,892.83     |
| Railroad Bonds,               | 569,000.00     | Sundry Accounts, . . .     | 39,062.72      |
| Railroad Stocks,              | 15,750.00      |                            |                |
| Bank Stocks in Connecticut,   | 214,575.00     |                            |                |
| Bank Stocks in other States,  | 47,000.00      |                            |                |
| Real Estate by Foreclosure,   | 154,950.00     |                            |                |
| Banking House, . . .          | 31,000.00      |                            |                |
| Tax Account, . . .            | 6,636.95       |                            |                |
| Expense Account, . . .        | 5,237.95       |                            |                |
| Cash in Bank, . . .           | 88,763.90      |                            |                |
| Cash on hand, . . .           | 12,852.59      |                            |                |
| Total Assets, . . .           | \$6,381,769.39 | Total Liabilities, . . .   | \$6,381,769.39 |

## INVESTMENTS.

| DESCRIPTION.                                | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| RAILROAD STOCKS.                            |               |                |                  |
| 93 shares N. Y., New Haven & Hartford, . \$ | 9,300.00      | 9,300.00       | 23,250.00        |
| 105 " Cleveland, Cin., Chic. & St. Louis,   | 10,500.00     | 5,250.00       | 6,510.00         |
| 60 " Housatonic, . . . . .                  | 6,000.00      | 1,200.00       | 1,800.00         |
| TOWN, CITY, AND CORPORATION BONDS.          |               |                |                  |
| City of Middletown, Conn., 7s, 1894,        | 5,000.00      | 5,000.00       | 5,250.00         |
| " " " 6s, 1896,                             | 1,000.00      | 1,000.00       | 1,040.00         |
| Town of " " 4s, 1894 to 1908,               | 120,000.00    | 120,000.00     | 122,400.00       |
| " " New Britain, " 7s, 1894,                | 41,000.00     | 41,000.00      | 43,050.00        |
| " " N. Canaan, " 4s, opt'l after 1891,      | 27,500.00     | 27,500.00      | 27,500.00        |
| " " Plainville, " 4s, 1895 to 1915,         | 20,000.00     | 20,000.00      | 20,000.00        |
| " " Portland, " 4s, 1896,                   | 17,000.00     | 17,000.00      | 17,000.00        |
| " " Stonington, " 4s, 1908,                 | 15,000.00     | 15,000.00      | 15,000.00        |
| W. Haven School Dist., 4½s, 1900,           | 20,000.00     | 20,000.00      | 21,000.00        |
| City of Waterbury, Conn., 4s, 1895 to 1900, | 44,000.00     | 44,000.00      | 44,880.00        |
| " " Denver, Col., 4s, 1899 to 1904,         | 30,000.00     | 30,000.00      | 30,000.00        |
| " " Chicago, Ill., 7s, 1893,                | 4,000.00      | 4,000.00       | 4,120.00         |
| " " " 7s, 1894,                             | 64,000.00     | 64,000.00      | 67,200.00        |
| " " " 7s, 1895,                             | 79,000.00     | 79,000.00      | 85,320.00        |
| " " " 7s, 1898, July,                       | 3,000.00      | 3,000.00       | 3,450.00         |
| " " " 7s, 1898, Oct.,                       | 7,000.00      | 7,000.00       | 7,350.00         |
| " " " 7s, 1899, Sept.,                      | 6,000.00      | 6,000.00       | 7,080.00         |
| " " " 7s, 1899, July,                       | 14,000.00     | 14,000.00      | 16,520.00        |

## MIDDLETOWN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |      |                |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|------|----------------|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D. |      |                |    |               |                |                  |
| City of Chicago, Ill.,                     | 6s,  | 1895,          | \$ | 7,000.00      | 7,000.00       | 7,350.00         |
| " " "                                      | 6s,  | 1897,          |    | 23,000.00     | 23,000.00      | 24,840.00        |
| " " "                                      | 6s,  | 1898,          |    | 4,000.00      | 4,000.00       | 4,400.00         |
| " " "                                      | 4s,  | 1921,          |    | 50,000.00     | 50,000.00      | 50,500.00        |
| " Terre Haute, Ind.,                       | 4½s, | 1908 and 1909, |    | 28,000.00     | 28,000.00      | 28,560.00        |
| " " "                                      | 4½s, | 1896,          |    | 14,000.00     | 14,000.00      | 14,210.00        |
| " " "                                      | 4½s, | 1897,          |    | 14,000.00     | 14,000.00      | 14,280.00        |
| " " "                                      | 6s,  | 1902,          |    | 3,000.00      | 3,000.00       | 3,180.00         |
| " Des Moines, Iowa,                        | 4½s, | 1906,          |    | 12,000.00     | 12,000.00      | 12,480.00        |
| " Sioux City, "                            | 6s,  | 1907,          |    | 6,000.00      | 6,000.00       | 6,660.00         |
| " Dubuque, "                               | 6s,  | 1897,          |    | 12,500.00     | 12,500.00      | 13,000.00        |
| " " "                                      | 6s,  | 1898,          |    | 21,000.00     | 21,000.00      | 22,050.00        |
| " Louisville, Ky.,                         | 4s,  | 1923,          |    | 25,000.00     | 24,500.00      | 25,000.00        |
| " " "                                      | 5s,  | 1911,          |    | 5,000.00      | 5,000.00       | 5,550.00         |
| " Portland, Maine,                         | 6s,  | 1897,          |    | 5,000.00      | 5,000.00       | 5,450.00         |
| " " "                                      | 6s,  | 1907,          |    | 32,000.00     | 32,000.00      | 39,040.00        |
| " Bangor, "                                | 6s,  | 1905,          |    | 2,000.00      | 2,000.00       | 2,380.00         |
| " Detroit, Mich.,                          | 4s,  | 1918,          |    | 175,000.00    | 175,000.00     | 187,250.00       |
| " Saginaw, "                               | 5s,  | 1892,          |    | 10,000.00     | 10,000.00      | 10,000.00        |
| " " "                                      | 5s,  | 1893,          |    | 10,000.00     | 10,000.00      | 10,100.00        |
| " " "                                      | 5s,  | 1894,          |    | 10,000.00     | 10,000.00      | 10,200.00        |
| " " "                                      | 5s,  | 1895,          |    | 10,000.00     | 10,000.00      | 10,300.00        |
| " Minneapolis, Minn.,                      | 4s,  | 1919,          |    | 208,000.00    | 208,000.00     | 208,000.00       |
| " St. Paul, "                              | 4s,  | 1919,          |    | 125,000.00    | 125,000.00     | 125,000.00       |
| " " "                                      | 4s,  | 1920,          |    | 100,000.00    | 100,000.00     | 100,000.00       |
| " " "                                      | 4½s, | 1917,          |    | 20,000.00     | 20,000.00      | 21,200.00        |
| " " "                                      | 6s,  | 1900,          |    | 5,000.00      | 5,000.00       | 5,600.00         |
| " Duluth, "                                | 6s,  | 1890 to 1897,  |    | 24,500.00     | 24,500.00      | 25,235.00        |
| " Kansas City, Mo.,                        | 8s,  | 1893,          |    | 26,000.00     | 26,000.00      | 26,910.00        |
| " " "                                      | 8s,  | 1895,          |    | 20,000.00     | 20,000.00      | 22,000.00        |
| " " "                                      | 8s,  | 1897,          |    | 5,000.00      | 5,000.00       | 5,350.00         |
| " " "                                      | 7s,  | 1897,          |    | 15,000.00     | 15,000.00      | 16,800.00        |
| " " "                                      | 7s,  | 1898,          |    | 4,000.00      | 4,000.00       | 4,560.00         |
| " St. Louis, "                             | 6s,  | 1893,          |    | 30,000.00     | 30,000.00      | 30,600.00        |
| " " "                                      | 6s,  | 1894,          |    | 36,000.00     | 36,000.00      | 37,080.00        |
| " " "                                      | 6s,  | 1895,          |    | 26,000.00     | 26,000.00      | 27,300.00        |
| " " "                                      | 6s,  | 1898,          |    | 7,000.00      | 7,000.00       | 7,700.00         |
| " " "                                      | 6s,  | 1899,          |    | 54,000.00     | 54,000.00      | 59,940.00        |
| " " "                                      | 6s,  | 1905,          |    | 10,000.00     | 10,000.00      | 11,800.00        |
| " " "                                      | 4s,  | 1895 or 1905,  |    | 54,000.00     | 54,000.00      | 54,540.00        |
| " " "                                      | 4s,  | 1905,          |    | 128,000.00    | 128,000.00     | 129,280.00       |
| " Jersey City, N. J.,                      | 7s,  | 1913,          |    | 100,000.00    | 100,000.00     | 126,000.00       |
| " Newark, " Reg.,                          | 7s,  | 1905,          |    | 10,000.00     | 10,000.00      | 12,700.00        |
| " " "                                      | 4s,  | 1922,          |    | 50,000.00     | 50,000.00      | 50,000.00        |
| " Dayton, Ohio,                            | 4s,  | 1892 to 1902,  |    | 181,000.00    | 181,000.00     | 181,000.00       |
| " " "                                      | 4½s, | 1894 to 1896,  |    | 7,000.00      | 7,000.00       | 7,000.00         |
| " Cincinnati, "                            | 4s,  | 1905,          |    | 25,000.00     | 25,000.00      | 25,000.00        |
| " " "                                      | 6s,  | 1897 to 1909,  |    | 37,000.00     | 37,000.00      | 41,070.00        |
| " " "                                      | 7s,  | 1904 to 1908,  |    | 55,000.00     | 55,000.00      | 70,400.00        |
| " " "                                      | 7½s, | 1897 to 1906,  |    | 127,000.00    | 127,000.00     | 157,480.00       |
| " Cleveland,                               | 5s,  | 1894 to 1904,  |    | 257,000.00    | 257,000.00     | 269,850.00       |



## MIDDLETOWN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                   |      |               |    |  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|------|---------------|----|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CON'T.      |      |               |    |  |               |                |                  |
| City of Springfield, Ohio,                     | 6s,  | 1893 to 1902, | \$ |  | 10,500.00     | 10,500.00      | 11,235.00        |
| “ Youngstown, “                                | 6s,  | 1892 to 1902, |    |  | 55,000.00     | 55,000.00      | 57,200.00        |
| “ “ “  | 5s,  | 1895 to 1901, |    |  | 11,500.00     | 11,500.00      | 11,845.00        |
| “ Columbus, “                                  | 4s,  | 1898 to 1908, |    |  | 203,000.00    | 202,175.00     | 202,175.00       |
| “ “ “  | 5s,  | 1910,         |    |  | 20,000.00     | 20,000.00      | 21,800.00        |
| “ “ “  | 6s,  | 1893 to 1911, |    |  | 183,500.00    | 183,500.00     | 192,675.00       |
| RAILROAD BONDS.                                |      |               |    |  |               |                |                  |
| Chic., Mil. & St. Paul, S. West. Div.,         | 6s,  | 1909,         |    |  | 50,000.00     | 50,000.00      | 57,000.00        |
| Mineral Point Division,                        | 5s,  | 1910,         |    |  | 50,000.00     | 50,000.00      | 50,500.00        |
| LaCrosse & Davenport Division,                 | 5s,  | 1919,         |    |  | 15,000.00     | 15,000.00      | 15,300.00        |
| Dubuque Division,                              | 6s,  | 1920,         |    |  | 40,000.00     | 40,000.00      | 46,400.00        |
| Chic. & Lake Superior Division,                | 5s,  | 1921,         |    |  | 15,000.00     | 15,000.00      | 15,450.00        |
| Illinois Central, Springfield Div.,            | 6s,  | 1898,         |    |  | 54,000.00     | 54,000.00      | 57,780.00        |
| Kankakee & S. West. Div.,                      | 5s,  | 1921,         |    |  | 60,000.00     | 60,000.00      | 65,400.00        |
| Sandusky, Mansfield & Newark,                  | 7s,  | 1909,         |    |  | 7,000.00      | 7,000.00       | 8,260.00         |
| Pittsburgh, Ft. Wayne & Chicago,               | 7s,  | 1912,         |    |  | 6,500.00      | 6,500.00       | 9,100.00         |
| Chicago & Northwestern:—                       |      |               |    |  |               |                |                  |
| Northwestern Union,                            | 7s,  | 1917,         |    |  | 15,500.00     | 15,500.00      | 20,770.00        |
| Ottumwa, Cedar Falls & St. Paul,               | 5s,  | 1909,         |    |  | 10,000.00     | 10,000.00      | 10,300.00        |
| Iowa Division,                                 | 4½s, | 1902,         |    |  | 50,000.00     | 50,000.00      | 50,500.00        |
| Madison Extension,                             | 7s,  | 1911,         |    |  | 33,000.00     | 33,000.00      | 43,560.00        |
| Chicago & Tomah,                               | 6s,  | 1905,         |    |  | 55,000.00     | 55,000.00      | 63,250.00        |
| Menominee Extension,                           | 7s,  | 1911,         |    |  | 28,000.00     | 28,000.00      | 36,680.00        |
| “ River,                                       | 7s,  | 1906,         |    |  | 1,000.00      | 1,000.00       | 1,260.00         |
| Terra Haute & Indianapolis,                    | 7s,  | 1893,         |    |  | 16,000.00     | 16,000.00      | 16,480.00        |
| Chic., B. & Q., Burl. & Mo. Riv.,              | 7s,  | 1893,         |    |  | 50,000.00     | 50,000.00      | 51,500.00        |
| Chic. & Alton, St. L., Jack. & Chic.,          | 7s,  | 1894,         |    |  | 13,000.00     | 13,000.00      | 13,980.00        |
| BANK STOCKS.                                   |      |               |    |  |               |                |                  |
| 569 shares Middletown Nat., Middletown, Conn., |      |               |    |  | 42,675.00     | 42,675.00      | 60,883.00        |
| 336 “ Middlesex Co. “ “ “                      |      |               |    |  | 33,600.00     | 33,600.00      | 34,608.00        |
| 200 “ Central “ “ “                            |      |               |    |  | 15,000.00     | 15,000.00      | 20,800.00        |
| 277 “ First “ “ “                              |      |               |    |  | 27,700.00     | 27,700.00      | 29,085.00        |
| 150 “ Hartford “ Hartford, “                   |      |               |    |  | 15,000.00     | 15,000.00      | 21,100.00        |
| 135 “ City, “ “ “                              |      |               |    |  | 13,500.00     | 13,500.00      | 13,905.00        |
| 160 “ Thames “ Norwich, “                      |      |               |    |  | 16,000.00     | 16,000.00      | 22,400.00        |
| 13 “ First “ “ “                               |      |               |    |  | 1,300.00      | 1,300.00       | 1,300.00         |
| 12 “ Second “ “ “                              |      |               |    |  | 1,200.00      | 1,200.00       | 1,272.00         |
| 34 “ Yale “ New Haven, “                       |      |               |    |  | 3,400.00      | 3,400.00       | 3,706.00         |
| 20 “ First “ Portland, “                       |      |               |    |  | 2,000.00      | 2,000.00       | 2,100.00         |
| 206 “ Home “ Meriden, “                        |      |               |    |  | 20,600.00     | 20,600.00      | 23,690.00        |
| 140 “ First “ “ “                              |      |               |    |  | 14,000.00     | 14,000.00      | 16,100.00        |
| 86 “ Meriden “ “ “                             |      |               |    |  | 8,600.00      | 8,600.00       | 11,352.00        |
| 260 “ American Ex. National, N. Y. City,       |      |               |    |  | 26,000.00     | 26,000.00      | 37,820.00        |
| 100 “ Nassau, “ “ “                            |      |               |    |  | 5,000.00      | 5,000.00       | 8,000.00         |
| 60 “ Bank of the State of N. Y., “             |      |               |    |  | 6,000.00      | 6,000.00       | 6,900.00         |
| 50 “ St. Nicholas, “ “                         |      |               |    |  | 5,000.00      | 5,000.00       | 6,500.00         |
| 50 “ Nat'l Shoe & Leather, “                   |      |               |    |  | 5,000.00      | 5,000.00       | 7,500.00         |



## MIDDLETOWN SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                                       |
|----|---|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,                                      | 8,398; total amount, \$1,901,913.17   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, .                         | 923; total amount, 1,271,279.13       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, .                   | 654; total amount, 2,378,162.05       |
| 4  | Number of depositors having over \$10,000, .  | 19; total amount, 248,432.27          |
| 5  | Total number of depositors, . . . . .   | 9,994; total deposits, \$5,799,786.62 |
| 6  | Largest amount due a single depositor, . . . . .                                    | 23,950.00                             |
| 7  | Number of accounts opened during the year, 1,102; number closed, 950.               |                                       |
| 8  | Amount of income received during the year, . . . . .                                | 314,724.09                            |
| 9  | Amount of dividends declared during the year, . . . . .                             | 220,683.75                            |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             | 1,001,926.63                          |
| 11 | Amount withdrawn during the year, . . . . .   | 824,797.05                            |
| 12 | Increase of deposits the past year, . . . . .                                       | 177,129.58                            |
| 13 | Amount carried to surplus or profit and loss during the year, net, . . . . .        | 46,426.49                             |
| 14 | Amount of paper past due, . . . . .   | None.                                 |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.                                 |
| 16 | Rate of dividend the last year, 4 per cent., and 3 per cent. on excess of \$10,000. |                                       |
| 17 | State tax during the past year, . . . . .   | 13,094.04                             |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 12,817.57                             |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 5,926.99                              |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | 1,200.00                              |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.                                  |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 50,030.00                             |
| 23 | Date of annual meeting for choice of officers, first Monday in June.                |                                       |

OFFICERS.—President, George A. Coles; Treasurer, Henry H. Smith; Directors or Trustees, John P. Bacon, Samuel Babcock, Chas. A. Boardman, Elijah H. Hubbard, George S. Hubbard, M. B. Copeland, John N. Camp, Geo. W. Burr, Henry Ward, L. M. Leach, Samuel Russell, William Wilcox, Henry Woodward, Edward Payne, Geo. W. Atkins, James H. Bunce, Geo. A. Coles, Eldon B. Birdsey, Walter B. Hubbard, Eugene H. Burr, Horace F. Boardman, Wallace K. Bacon, Wilbur F. Burrows, Frank B. Weeks.

## MILFORD SAVINGS BANK.

W. CECIL DURAND, Treasurer.

INCORPORATED, 1872.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                 | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . \$104,699.00    | Whole Amt. of Deposits, . \$225,002.47 |
| Loans on Collateral Security, 3,124.00  | Surplus Account, . . 10,171.52         |
| Loans on Personal Sec'y only, 3,035.00  | Interest Account, . . 1,525.12         |
| Town, City, and Corp'n Bonds, 66,100 00 | Profit and Loss Account, . 1,431.41    |
| Railroad Bonds, . . . 15,000.00         |  |
| Bank Stocks in Connecticut, 38,073.00   |  |
| Tax Account, . . . 196.77               |  |
| Expense Account, . . . 210.00           |  |
| Cash in Bank, . . . 6,201.49            |  |
| Cash on hand, . . . 1,491.26            |  |
| Total Assets, . . . \$238,130.52        | Total Liabilities, . . \$238,130.52    |

## INVESTMENTS.

| DESCRIPTION.                                | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.          |               |                |                  |
| Town of Milford Bonds, 5s, \$               | 2,500.00      | 2,500.00       | 2,500.00         |
| " " " 4s, .                                 | 45,600.00     | 45,600.00      | 45,600.00        |
| City of Columbus, Ohio, 4s, 1920, .         | 15,000.00     | 15,000.00      | 15,000.00        |
| " " " 4½s, 1921, .                          | 3,000.00      | 3,000.00       | 3,000.00         |
| RAILROAD BONDS.                             |               |                |                  |
| New York, New Haven & Hartford, 4s, 1903, . | 10,000.00     | 10,000.00      | 10,500.00        |
| New York, Providence & Boston, 4s, 1942, .  | 5,000.00      | 5,000.00       | 5,250.00         |
| BANK STOCKS.                                |               |                |                  |
| 200 shares Merchants National, New Haven, . | 10,000.00     | 12,000.00      | 10,000.00        |
| 30 " Yale " " .                             | 3,000.00      | 3,720.00       | 3,240.00         |
| 22 " New Haven " " .                        | 2,200.00      | 3,410.00       | 3,740.00         |
| 20 " Second " " .                           | 2,000.00      | 3,603.00       | 3,360.00         |
| 14 " Middlesex Co., Middletown, Conn., .    | 1,400.00      | 1,400.00       | 1,470.00         |
| 21 " Meriden National, Meriden, " .         | 2,100.00      | 2,100.00       | 2,856.00         |
| 30 " Nat'l Tradesmen's, New Haven, " .      | 3,000.00      | 4,230.00       | 4,230.00         |
| 11 " Connecticut Nat'l, Bridgeport, " .     | 1,100.00      | 1,485.00       | 1,650.00         |
| 51 " Commerce, New London, " .              | 5,100.00      | 6,125.00       | 6,171.00         |

## MILFORD SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                                   |
|----|--|-----------------------------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                                 | 814; total amount, \$126,781.21   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                      | 52; total amount, 69,055.51       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                | 11; total amount, 29,165.75       |
| 4  | Number of depositors having over \$10,000, . . . . .                                     | 0; total amount, 0                |
| 5  | Total number of depositors, . . . . .  | 877; total deposits, \$225,002.47 |
| 6  | Largest amount due a single depositor, . . . . .   | 4,683.29                          |
| 7  | Number of accounts opened during the year, 167; number closed, 110.                      |                                   |
| 8  | Amount of income received during the year, . . . . .                                     | 11,246.34                         |
| 9  | Amount of dividends declared during the year, . . . . .                                  | 7,876.79                          |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                  | 83,557.88                         |
| 11 | Amount withdrawn during the year, . . . . .  | 70,022.15                         |
| 12 | Increase of deposits the past year, . . . . .  | 13,535.73                         |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                  | 1,387.19                          |
| 14 | Amount of paper past due, . . . . .  | None.                             |
| 15 | Amount of paper charged off the past year, . . . . .                                     | None.                             |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July.                |                                   |
| 17 | State tax during the past year, . . . . .  | 393.55                            |
| 18 | Total office expenses the past year, including salaries, . . . . .                       | 1,362.15                          |
| 19 | Net amount of income during the year from real estate owned, . . . . .                   | None.                             |
| 20 | What assets, if any, yielding no income during the year, . . . . .                       | None.                             |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                      | Yes.                              |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .      | 7,000.00                          |
| 23 | Date of annual meeting for choice of officers, first Tuesday after July 16 of each year. |                                   |

OFFICERS. — President, George M. Gunn; Treasurer, W. Cecil Durand; Directors or Trustees, Wm. G. Mitchell, George M. Gunn, Dumond P. Merwin, Charles Luke, David L. Clarke, W. Cecil Durand, Theodore Platt, Owen T. Clarke, James T. Higby, James McCarty, Joseph W. Fowler, Nathan E. Smith, Chas. J. Morris, John W. Fowler, Frederic L. Tibbals, Edward G. Miles, James T. Burns, N. Truman Smith, H. B. Beardsley, Geo. H. Furman.

## MOODUS SAVINGS BANK.

EUGENE W. CHAFFEE, Treasurer.

INCORPORATED, 1870.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                    | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . \$66,113.69      | Whole Amount of Deposits, \$289,127.87 |
| Loans on Collateral Security, 18,265.00    | Surplus Account, . . 7,000.00          |
| Town, City, and Corp. Bonds, 69,500.00     | Interest Account, . . 4,350.35         |
| Town, City, and Borough                    | Profit and Loss Account, . 2,054.97    |
| Notes and Orders, . . 18,000.00            | Rent and Maintenance, . 69.57          |
| School Dist. Notes and Orders, 313.77      | Due on Uncompleted Loan, 200.00        |
| Railroad Bonds, . . 62,000.00              |  |
| First Ecclesiastical Soc'ty Orders, 400.00 |  |
| Bank Stocks in Connecticut, 39,250.00      |  |
| Bank Stocks in other States, 500.00        |  |
| Real Estate by Foreclosure, 2,682.79       |  |
| Premium Account, . . 13,101.00             |  |
| Expense Account, . . 684.93                |  |
| Cash in Bank, . . 11,766.93                |  |
| Cash on hand, . . 224.65                   |  |
| Total Assets, . . \$302,802.76             | Total Liabilities, . . \$302,802.76    |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| East Haddam Town, . . . . . \$            | 13,000.00     | 13,000.00      | 13,000.00        |
| Naugatuck " . . . . .                     | 5,000.00      | 5,000.00       | 5,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| First School District of East Haddam, . . | 132.42        | 134.42         | 132.42           |
| Third " " " . . . . .                     | 34.00         | 34.00          | 34.00            |
| Ninth " " " . . . . .                     | 147.35        | 147.35         | 147.35           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Town of Naugatuck, Conn., 4s, 1907-12,    | 10,000.00     | 10,000.00      | 10,000.00        |
| " Essex, " 4s, 1901-11,                   | 5,000.00      | 5,000.00       | 5,100.00         |
| " Groton, " 4s, 1913,                     | 5,000.00      | 5,000.00       | 5,000.00         |
| " New Haven, " 3½s, 1929,                 | 6,000.00      | 6,000.00       | 6,000.00         |
| " Hebron, " 3½s, 1909,                    | 5,000.00      | 5,000.00       | 4,850.00         |
| City of Columbus, Ohio, 6s, various,      | 6,500.00      | 6,500.00       | 6,500.00         |
| " Hartford, Conn., Water, 6s, 1899,       | 4,000.00      | 4,000.00       | 4,400.00         |
| " " " Capital, 6s, 1897,                  | 2,000.00      | 2,000.00       | 2,160.00         |
| " Minneapolis, Minn., 4s, 1919,           | 5,000.00      | 5,000.00       | 5,000.00         |
| " Cleveland, O., 3½s, 1902,               | 5,000.00      | 5,000.00       | 4,750.00         |
| " Duluth, Minn., 4s, 1920,                | 5,000.00      | 5,000.00       | 5,000.00         |
| " Detroit, Mich., 7s, 1893,               | 1,000.00      | 1,000.00       | 1,020.00         |
| Borough of Willimantic, Conn., 4s, 1899,  | 5,000.00      | 5,000.00       | 5,000.00         |
| " Norwalk, " 4s, 1907,                    | 5,000.00      | 5,000.00       | 5,000.00         |

## MOODUS SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|--------------|---------------|----------------|------------------|
| RAILROAD BONDS.                            |              |               |                |                  |
| New York & Harlem Railroad Co.,            | 7s, 1900, \$ | 15,000.00     | 15,000.00      | 18,000.00        |
| New York Central & Hudson,                 | 7s, 1903,    | 10,000.00     | 10,000.00      | 12,500.00        |
| Chicago, Rock Island & Pacific,            | 6s, 1917,    | 10,000.00     | 10,000.00      | 12,200.00        |
| Delaware & Bound Brook,                    | 7s, 1905,    | 5,000.00      | 5,000.00       | 6,350.00         |
| Morris & Essex,                            | 7s, 1914,    | 5,000.00      | 5,000.00       | 7,000.00         |
| Rensselaer & Saratoga,                     | 7s, 1921,    | 5,000.00      | 5,000.00       | 7,100.00         |
| Illinois Central (Springfield Div.),       | 6s, 1898,    | 5,000.00      | 5,000.00       | 5,350.00         |
| Atchison, Topeka & Santa Fe,               | 4s, 1989,    | 5,000.00      | 5,000.00       | 4,100.00         |
| New York, Providence & Boston,             | 4s, 1901,    | 2,000.00      | 2,000.00       | 2,000.00         |
| BANK STOCKS.                               |              |               |                |                  |
| 64 shares National New England, E. Haddam, |              | 6,400.00      | 6,400.00       | 7,360.00         |
| 40 " Deep River National,                  |              | 4,000.00      | 4,000.00       | 4,800.00         |
| 60 " National Exchange, Hartford,          |              | 3,000.00      | 3,000.00       | 3,900.00         |
| 33 " Phoenix National, "                   |              | 3,300.00      | 3,300.00       | 4,125.00         |
| 20 " Hartford " "                          |              | 2,000.00      | 2,000.00       | 3,100.00         |
| 20 " Charter Oak " "                       |              | 2,000.00      | 2,000.00       | 2,100.00         |
| 20 " Aetna " "                             |              | 2,000.00      | 2,000.00       | 2,600.00         |
| 14 " Farmers & Mechanics Nat., " "         |              | 1,400.00      | 1,400.00       | 1,540.00         |
| 2 " First National, " "                    |              | 200.00        | 200.00         | 220.00           |
| 30 " Middlesex County Nat., Middletown,    |              | 3,000.00      | 3,000.00       | 3,000.00         |
| 22 " Middletown National, " "              |              | 1,650.00      | 1,650.00       | 2,310.00         |
| 24 " Central " "                           |              | 1,800.00      | 1,800.00       | 2,400.00         |
| 30 " First National, Portland, . . .       |              | 3,000.00      | 3,000.00       | 3,150.00         |
| 30 " Home " Meriden, . . .                 |              | 3,000.00      | 3,000.00       | 3,600.00         |
| 12 " Meriden " " . . .                     |              | 1,200.00      | 1,200.00       | 1,560.00         |
| 10 " Citizens " Waterbury, . . .           |              | 1,000.00      | 1,000.00       | 1,300.00         |
| 3 " Merchants " Norwich, . . .             |              | 300.00        | 300.00         | 300.00           |
| 5 " Ninth " New York, . . .                |              | 500.00        | 500.00         | 600.00           |

## MISCELLANEOUS ITEMS.

|    |  |                      |              |
|----|--|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                     | 899; total amount,   | \$142,737.72 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, .        | 54; total amount,    | 73,895.09    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, .  | 18; total amount,    | 61,029.63    |
| 4  | Number of depositors having over \$10,000,                         | 1; total amount,     | 11,465.43    |
| 5  | Total number of depositors, . . .                                  | 972; total deposits, | \$289,127.87 |
| 6  | Largest amount due a single depositor, . . .                       |                      | 11,465.43    |
| 7  | Number of accounts opened during the year, 137; number closed, 70. |                      |              |
| 8  | Amount of income received during the year, . . .                   |                      | 13,854.23    |
| 9  | Amount of dividends declared during the year, . . .                |                      | 10,499.83    |
| 10 | Amount deposited, including interest credited, the past year, .    |                      | 78,102.80    |



## MOODUS SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 11 | Amount withdrawn during the year, . . . . .   | \$48,950.99 |
| 12 | Increase of deposits the past year, . . . . .                                       | 29,151.81   |
| 13 | Amount carried to surplus or profit and loss during the year, .                     | 154.96      |
| 14 | Amount of paper past due, . . . . .   | None.       |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.       |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July.           |             |
| 17 | State tax during the past year, . . . . .   | 503.73      |
| 18 | Total office expenses the past year, including salaries, . . .                      | 906.88      |
| 19 | Net amount of income during the year from real estate owned,                        | 54.05       |
| 20 | What assets, if any, yielding no income during the year, . . .                      | 500.00      |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                     | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 7,500.00    |
| 23 | Date of annual meeting for choice of officers, third Thursday in July.              |             |

OFFICERS.—President, Charles E. Brownell; Vice-President, Amasa Day; Treasurer, Eugene W. Chaffee; Directors, Theodore Fuller, William L. Fowler, Jr., Albert E. Purple, Arthur W. Chaffee, Albert E. Olmsted.



## NATIONAL SAVINGS BANK OF NEW HAVEN.

H. B. IVES, Treasurer.

INCORPORATED, 1866.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                   | LIABILITIES.                                   |
|---|--|
| Loans on Real Estate, . . . \$804,948.33  | Whole Amt. of Deposits, \$1,230,299.71         |
| Loans on Collateral Security, 34,350.00   | Surplus Account, . . . 50,000.00               |
| Town, City, and Corp. Bonds, 243,495.00   | Interest Account, . . . 9,765.93               |
| School Dist. Notes and Orders, 1,120.00   | Profit and Loss Account, . . 18.51             |
| Railroad Bonds, . . . 44,000.00           | Rents, . . . . . 90.00                         |
| Bank Stocks in Connecticut, 107,250.00    |  |
| Real Estate by Foreclosure, 12,319.40     |  |
| Expense Account, . . . 2,173.10           |  |
| Premium Account, . . . 2,720.00           |  |
| Cash in Bank, . . . 34,956.78             |  |
| Cash on hand, . . . 2,841.54              |  |
| <b>Total Assets, . . . \$1,290,174.15</b> | <b>Total Liabilities, . . . \$1,290,174.15</b> |

## INVESTMENTS.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| <b>SCHOOL DISTRICT NOTES AND ORDERS.</b>      |               |                |                  |
| North School District, Orange, . . . . \$     | 350.00        | 350.00         | 350.00           |
| Fourth " " North Haven, . . . .               | 770.00        | 770.00         | 770.00           |
| <b>TOWN, CITY, AND CORPORATION BONDS.</b>     |               |                |                  |
| City of Cincinnati, 7 $\frac{3}{10}$ s, 1897, | 6,000.00      | 6,000.00       | 6,900.00         |
| " " 7 $\frac{3}{10}$ s, 1899,                 | 4,000.00      | 4,000.00       | 4,800.00         |
| " " 7 $\frac{3}{10}$ s, 1902,                 | 15,000.00     | 15,000.00      | 19,100.00        |
| " " 7s, 1908,                                 | 7,000.00      | 7,000.00       | 8,960.00         |
| " Columbus, 6s, 1898,                         | 12,000.00     | 12,000.00      | 12,000.00        |
| " " 4s, 1899,                                 | 13,000.00     | 13,000.00      | 13,000.00        |
| " " 4s, 1905,                                 | 3,000.00      | 2,850.00       | 3,000.00         |
| " " 4s, 1908,                                 | 10,000.00     | 10,000.00      | 10,000.00        |
| " " 4s, 1910,                                 | 20,000.00     | 19,600.00      | 20,000.00        |
| " " 4s, 1905,                                 | 1,000.00      | 980.00         | 1,000.00         |
| " Louisville, 4s, 1928,                       | 10,000.00     | 10,000.00      | 10,100.00        |
| " " Parks, 4s, 1930,                          | 41,000.00     | 41,000.00      | 41,410.00        |
| " Chicago, 4s, 1921,                          | 15,000.00     | 15,000.00      | 15,150.00        |
| " Minneapolis, 4s, 1919,                      | 5,000.00      | 5,000.00       | 5,000.00         |
| " New Haven, 7s, 1900,                        | 4,000.00      | 3,900.00       | 4,480.00         |
| " " School, 4s, 1909-20,                      | 17,000.00     | 17,000.00      | 17,510.00        |
| " " Sewerage, 3 $\frac{1}{2}$ s, 1902-4,      | 5,000.00      | 4,850.00       | 4,850.00         |
| " " Parks, 3 $\frac{1}{2}$ s, 1909-39,        | 11,000.00     | 10,465.00      | 10,465.00        |
| Town of Bristol, School, 4s, 1896-1901,       | 16,000.00     | 16,000.00      | 16,480.00        |
| " Wallingford, School, 4s, 1904-14,           | 10,000.00     | 9,850.00       | 10,000.00        |
| " Naugatuck, 4s, 1912,                        | 15,000.00     | 15,000.00      | 15,000.00        |
| Borough of Norwalk, School, 4s, 1897-1927,    | 5,000.00      | 5,000.00       | 5,150.00         |

## NATIONAL SAVINGS BANK OF NEW HAVEN. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| RAILROAD BONDS.                                 |               |                |                  |
| New York Central & Hudson River, 7s, 1903, \$   | 5,000.00      | 5,000 00       | 6,150.00         |
| New York, New Haven & Hartford, 4s, 1903,       | 20,000.00     | 20,000.00      | 20,800.00        |
| Chic. & Northwest'n (Menominee Div.), 7s, 1911, | 11,000.00     | 11,000.00      | 12,485.00        |
| Chicago, Mil. & St. Paul (M. Div.), 6s, 1910,   | 8,000.00      | 8,000.00       | 9,200.00         |
| BANK STOCKS.                                    |               |                |                  |
| 176 shares Yale National, New Haven,            | 17,600.00     | 17,600.00      | 20,758.00        |
| 387 " Merchants " "                             | 19,350.00     | 19,350.00      | 19,350.00        |
| 154 " Second " "                                | 15,400.00     | 15,400 00      | 25,872.00        |
| 1152 " County " "                               | 11,520 00     | 11,520.00      | 12,831.00        |
| 32 " Tradesmens " "                             | 3,200.00      | 3,200.00       | 4,480.00         |
| 23 " Mechanics Bank, " "                        | 1,380.00      | 1,380.00       | 1,449.00         |
| 2 " City " "                                    | 200.00        | 200.00         | 246.00           |
| 100 " Middlesex Co. Nat., Middletown,           | 10,000.00     | 10,000.00      | 10,300.00        |
| 123 " First National, Meriden,                  | 12,300.00     | 12,300.00      | 13,530.00        |
| 10 " Home " "                                   | 1,000.00      | 1,000.00       | 1,150.00         |
| 14 " Southington " "                            | 1,400.00      | 1,400.00       | 1,470.00         |
| 31 " Clinton " "                                | 3,100.00      | 3,100.00       | 3,473.00         |
| 6 " Westport " "                                | 600.00        | 600.00         | 618.00           |
| 45 " National Bank of Norwalk,                  | 4,500.00      | 4,500.00       | 4,815.00         |
| 10 " Fairfield County National,                 | 1,000.00      | 1,000.00       | 1,000.00         |
| 7 " First National Bank, Portland,              | 700.00        | 700.00         | 735.00           |
| 40 " Union Bank, New London,                    | 4,000.00      | 4,000.00       | 4,200.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |                |
|----|--|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                                 | 2,413; total amount,   | \$677,020.98   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                      | 291; total amount,     | 369,007.76     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                | 47; total amount,      | 184,270.97     |
| 4  | Number of depositors having over \$10,000,                                     | 0; total amount,       | 0              |
| 5  | Total number of depositors,  | 2,751; total deposits, | \$1,230,299.71 |
| 6  | Largest amount due a single depositor,   |                        | 9,906.24       |
| 7  | Number of accounts opened during the year,                                     | 610; number closed,    | 417.           |
| 8  | Amount of income received during the year,                                     |                        | 61,714.36      |
| 9  | Amount of dividends declared during the year,                                  |                        | 43,322.79      |
| 10 | Amount deposited, including interest credited, the past year,                  |                        | 459,757.08     |
| 11 | Amount withdrawn during the year,  |                        | 318,299.50     |
| 12 | Increase of deposits the past year,  |                        | 141,457.58     |
| 13 | Amount carried to surplus or profit and loss during the year,                  |                        | 12,189.48      |
| 14 | Amount of paper past due,  |                        | None.          |
| 15 | Amount of paper charged off the past year,                                     |                        | None.          |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July 15th. |                        |                |

## NATIONAL SAVINGS BANK OF NEW HAVEN.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |            |
|----|---|------------|
| 17 | State tax during the past year, . . . . .   | \$2,659.68 |
| 18 | Total office expenses the past year, including salaries, . . . . .                    | 3,542.41   |
| 19 | Net amount of income during the year from real estate owned, . . . . .                | 359.00     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                    | 8,600.00   |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                   | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .   | 20,000.00  |
| 23 | Date of annual meeting for choice of officers, Wednesday after first Tuesday in July. |            |

OFFICERS.—President, Maier Zunder; Treasurer, Hoadley B. Ives; Directors or Trustees, M. Zunder, H. B. Ives, John E. Earle, Julius Twiss, Cornelius Pierpont, Louis Feldman, Francis Donnelly, George D. Watrous, F. W. J. Sizer, Patrick Gallagher, Francis E. Spencer.

## NAUGATUCK SAVINGS BANK.

JOHN H. WHITEMORE, Treasurer.

INCORPORATED, 1870.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                 | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . . \$305,824.00  | Whole Amount of Deposits, \$531,727.57 |
| Loans on Collateral Security, 69,800.00 | Surplus Account, . . . 18,000.00       |
| Loans on Personal Sec'y only, 27,450.00 | Interest Account, . . . 7,364.11       |
| Town, City, and Corp. Bonds, 49,500.00  | Profit and Loss Account, . . 143.96    |
| School Dist. Notes and Orders, 5,000.00 |  |
| Railroad Bonds, . . . 30,000.00         |  |
| Bank Stocks in Connecticut, 38,300.00   |  |
| Bank Stocks in other States, 10,000.00  |  |
| Real Estate by Foreclosure, 1,172.67    |  |
| Tax Account, . . . 524.25               |  |
| Expense Account, . . . 450.18           |  |
| Premium Account, . . . 13,129.66        |  |
| Cash in Bank, . . . 6,084.88            |  |
| Total Assets, . . . \$557,235.64        | Total Liabilities, . . . \$557,235.64  |

## INVESTMENTS.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| SCHOOL DISTRICT NOTES AND ORDERS.             |               |                |                  |
| Center School District, Naugatuck, . . . \$   | 4,000.00      | 4,000.00       | 4,000.00         |
| Union City " " " " " " . . . . .              | 1,000.00      | 1,000.00       | 1,000.00         |
| TOWN, CITY, AND CORPORATION BONDS.            |               |                |                  |
| City of Columbus, Ohio, 5s, 1911,             | 10,000.00     | 10,000.00      | 10,600.00        |
| " Denver, Col., 4s, 1899,                     | 5,000.00      | 5,000.00       | 5,000.00         |
| " Duluth, Minn., 4s, 1920,                    | 10,000.00     | 10,000.00      | 10,000.00        |
| Town of Naugatuck, Conn., 4s, 1912,           | 24,500.00     | 24,500.00      | 24,500.00        |
| RAILROAD BONDS.                               |               |                |                  |
| Del. & Hud. Canal Co. (Penn. Div.), 7s, 1917, | 15,000.00     | 15,000.00      | 21,300.00        |
| Evansville & Terre Haute, 6s, 1921,           | 5,000.00      | 5,000.00       | 6,000.00         |
| Chicago & Northwestern, Iowa Div., 4½s, 1902, | 5,000.00      | 5,000.00       | 5,250.00         |
| " " Madison Ex., 7s, 1911,                    | 5,000.00      | 5,000.00       | 6,600.00         |
| BANK STOCKS.                                  |               |                |                  |
| 20 shares Hartford National, Hartford,        | 2,000.00      | 2,000.00       | 3,000.00         |
| 40 " American " "                             | 2,000.00      | 2,000.00       | 2,600.00         |
| 15 " Ætna " "                                 | 1,500.00      | 1,500.00       | 1,800.00         |
| 9 " Phoenix " "                               | 900.00        | 900.00         | 1,170.00         |
| 12 " First " "                                | 1,200.00      | 1,200.00       | 1,296.00         |
| 7 " Charter Oak " "                           | 700.00        | 700.00         | 735.00           |
| 40 " Exchange " "                             | 2,000.00      | 2,000.00       | 2,600.00         |
| 30 " New Britain " "                          | 3,000.00      | 3,000.00       | 4,800.00         |

## NAUGATUCK SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.              |        |                             |           |             | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---------------------------|--------|-----------------------------|-----------|-------------|---------------|----------------|------------------|
| BANK STOCKS. — CONTINUED. |        |                             |           |             |               |                |                  |
| 20                        | shares | Danbury                     | National, | \$          | 2,000.00      | 2,000.00       | 2,600.00         |
| 30                        | "      | City                        | "         | Bridgeport, | 3,000.00      | 3,000.00       | 4,800.00         |
| 100                       | "      | Waterbury                   | "         |             | 5,000.00      | 5,000.00       | 10,000.00        |
| 40                        | "      | Fourth                      | "         | Waterbury,  | 4,000.00      | 4,000.00       | 5,200.00         |
| 30                        | "      | Deep River                  | "         |             | 3,000.00      | 3,000.00       | 3,750.00         |
| 50                        | "      | Thomaston                   | "         |             | 5,000.00      | 5,000.00       | 5,500.00         |
| 30                        | "      | First                       | "         | Litchfield, | 3,000.00      | 3,000.00       | 3,900.00         |
| 100                       | "      | Nat'l Bank of the Republic, | N. Y.,    |             | 10,000.00     | 10,000.00      | 18,000.00        |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 1,833; total amount,   | \$332,063.37 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 98; total amount,      | 123,486.44   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 28; total amount,      | 76,177.76    |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . . . .   | 1,959; total deposits, | \$531,727.57 |
| 6  | Largest amount due a single depositor, . . . . .                                    |                        | 5,446.87     |
| 7  | Number of accounts opened during the year, 515; number closed, 301.                 |                        |              |
| 8  | Amount of income received during the year, . . . . .                                |                        | 28,028.80    |
| 9  | Amount of dividends declared during the year, . . . . .                             |                        | 20,139.86    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             |                        | 225,324.80   |
| 11 | Amount withdrawn during the year, . . . . .   |                        | 145,464.45   |
| 12 | Increase of deposits the past year, . . . . .                                       |                        | 79,860.85    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             |                        | 4,074.03     |
| 14 | Amount of paper past due, . . . . .   |                        | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                |                        | 72.65        |
| 16 | Rate of dividend the last year, 4½ per cent.; when paid, 2½ January and 2 July.     |                        |              |
| 17 | State tax during the past year, . . . . .   |                        | 971.50       |
| 18 | Total office expenses the past year, including salaries, . . . . .                  |                        | 1,900.49     |
| 19 | Net amount of income during the year from real estate owned, . . . . .              |                        | None.        |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  |                        | 1,172.67     |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . |                        | 22,000.00    |
| 23 | Date of annual meeting for choice of officers, July.                                |                        |              |

OFFICERS. — President, Hiel S. Stevens; Treasurer, John H. Whittemore; Directors or Trustees, William Ward, D. P. Mills, L. D. Warner, F. F. Schaffer, John H. Whittemore.



## NEW CANAAN SAVINGS BANK.

RUSSELL L. HALL, Treasurer.

INCORPORATED, 1859.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |             | LIABILITIES.                    |             |
|-------------------------------------|-------------|---------------------------------|-------------|
| Loans on Real Estate, . . .         | \$22,450.00 | Whole Amount of Deposits, . . . | \$75,714.74 |
| Loans on Collateral Security, . . . | 2,500.00    | Surplus Account, . . .          | 2,825.00    |
| Loans on Personal Sec'y only, . . . | 2,500.00    | Interest Account, . . .         | 9,578.22    |
| Bank Stocks in Connecticut, . . .   | 19,500.00   | Profit and Loss Account, . . .  | 436.54      |
| Real Estate by Foreclosure, . . .   | 36,293.65   | Rent Account, . . .             | 131.36      |
| Expense Account, . . .              | 254.40      |                                 |             |
| Cash in Bank, . . .                 | 5,040.43    |                                 |             |
| Cash on hand, . . .                 | 147.38      |                                 |             |
| Total Assets, . . .                 | \$88,685.86 | Total Liabilities, . . .        | \$88,685.86 |

## INVESTMENTS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| BANK STOCKS.                                   |               |                |                  |
| 195 shares First National of New Canaan, . . . | \$ 19,500.00  | 19,500.00      | 19,500.00        |

## MISCELLANEOUS ITEMS.

|    |  |                                |             |
|----|--|--------------------------------|-------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                                   | 408; total amount, . . . . .   | \$51,431.06 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                        | 18; total amount, . . . . .    | 22,064.75   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                  | 1; total amount, . . . . .     | 2,218.93    |
| 4  | Number of depositors having over \$10,000, . . . . .                                       | 0; total amount, . . . . .     | 0           |
| 5  | Total number of depositors, . . . . .  | 427; total deposits, . . . . . | \$75,714.74 |
| 6  | Largest amount due a single depositor, . . . . .   |                                | 2,218.93    |
| 7  | Number of accounts opened during the year, . . . . .                                       | 59; number closed, . . . . .   | 47.         |
| 8  | Amount of income received during the year, . . . . .                                       |                                | 3,430.29    |
| 9  | Amount of dividends declared during the year, . . . . .                                    |                                | 2,863.91    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                    |                                | 15,150.54   |
| 11 | Amount withdrawn during the year, . . . . .  |                                | 14,033.61   |
| 12 | Increase of deposits the past year, . . . . .  |                                | 1,116.93    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                    |                                | 200.00      |
| 14 | Amount of paper past due, . . . . .  |                                | None.       |
| 15 | Amount of paper charged off the past year, . . . . .                                       |                                | None.       |
| 16 | Rate of dividend the last year, 4 per cent; when paid, January 10th and July 10th. . . . . |                                |             |
| 17 | State tax during the past year, . . . . .  |                                | None.       |



## NEW CANAAN SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |          |
|----|---|----------|
| 18 | Total office expenses the past year, including salaries, . . .                      | \$254.40 |
| 19 | Net amount of income during the year from real estate owned, .                      | 813.94   |
| 20 | What assets, if any, yielding no income during the year, . . .                      | None.    |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                     | Yes.     |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 3,000.00 |
| 23 | Date of annual meeting for choice of officers, June. . . . .                        |          |

OFFICERS.—President, Henry B. Rogers; Treasurer, Russell L. Hall; Directors or Trustees, Henry B. Rogers, Joseph F. Silliman, Russell L. Hall, Edwin Hoyt, B. P. Mead, Henry A. Pinney, E. J. Richards.

# THE NEW HAVEN CO-OPERATIVE SAVINGS FUND AND LOAN ASSOCIATION.

JOHN A. RICHARDSON, Treasurer.

INCORPORATED, 1881.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.                         |             | LIABILITIES.              |             |
|---------------------------------|-------------|---------------------------|-------------|
| Loans on Real Estate,           | \$41,250.00 | Whole Amount of Deposits, | \$47,678.36 |
| Loans on Collateral Security,   | 1,500.00    | Surplus Account,          | 6.77        |
| Expense Account,                | 40.00       | Interest Account,         | 2,908.94    |
| Loans on Stock of the Associ'n, | 1,720.00    |                           |             |
| Cash on hand,                   | 6,084.07    |                           |             |
| Total Assets,                   | \$50,594.07 | Total Liabilities,        | \$50,594.07 |

## MISCELLANEOUS ITEMS.

|    |   |                      |             |
|----|---|----------------------|-------------|
| 1  | Number of depositors having less than \$1,000,                            | 188; total amount,   | \$41,875.23 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                 | 4; total amount,     | 5,803.13    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,           | 0; total amount,     | 0           |
| 4  | Number of depositors having over \$10,000,                                | 0; total amount,     | 0           |
| 5  | Total number of depositors,   | 192; total deposits, | \$47,678.36 |
| 6  | Largest amount due a single depositor,                                    |                      | 1,654.50    |
| 7  | Number of accounts opened during the year, 67; number closed, 63.         |                      |             |
| 8  | Amount of income received during the year,                                |                      | 2,908.94    |
| 9  | Amount of dividends declared during the year,                             |                      | 1,677.91    |
| 10 | Amount deposited, including interest credited, the past year,             |                      | 18,689.91   |
| 11 | Amount withdrawn during the year,   |                      | 13,124.92   |
| 12 | Increase of deposits the past year,                                       |                      | 5,564.99    |
| 13 | Amount carried to surplus or profit and loss during the year,             |                      | None.       |
| 14 | Amount of paper past due,   |                      | None.       |
| 15 | Amount of paper charged off the past year,                                |                      | None.       |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, March, 1892.      |                      |             |
| 17 | State tax during the past year,   |                      | None.       |
| 18 | Total office expenses the past year, including salaries,                  |                      | 673.70      |
| 19 | Net amount of income during the year from real estate owned,              |                      | None.       |
| 20 | What assets, if any, yielding no income during the year,                  |                      | None.       |
| 21 | Are all loans upon real estate secured by first mortgage?                 |                      | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, |                      | 3,000.00    |
| 23 | Date of annual meeting for choice of officers, first Monday in March.     |                      |             |

OFFICERS. — President, Henry F. Peck; Vice-President, Horace H. Strong; Secretary, Robert E. Baldwin; Treasurer, John A. Richardson; Auditors, John M. Peck, Edward F. Mansfield; Directors, Franklin H. Hart, Nelson Adams, Frank S. Andrew, Chas. L. Baldwin, Joseph Porter, A. Heaton Robertson, Albert Fulton, Fred. B. Farnsworth, Henry H. Sparks, Francis Potter, James D. Dewell.

## NEW HAVEN SAVINGS BANK.

JOHN P. TUTTLE, Treasurer.

INCORPORATED, 1838.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.                                 |
|--|--|
| Loans on Real Estate, . . \$2,143,722.00                 | Whole Amt. of Deposits, \$7,795,599.48       |
| Loans on Collateral Security, 312,325.00                 | Surplus Account, . . . 250,000.00            |
| Loans on Personal Sec'y only, 191,500.00                 | Interest Account, . . . 81,048.14            |
| Town, City, and Corp. B'ds, 2,987,879.00                 | Profit and Loss Account, . 9,712.34          |
| Town and Borough Notes, 29,500.00                        |  |
| Railroad Bonds, . . . 2,098,500.00                       |  |
| Bank Stocks in Connecticut, 131,100.00                   |  |
| Real Estate by Foreclosure, 35,808.47                    |  |
| Banking House, . . . 6,000.00                            |  |
| Tax Account, . . . 10,093.04                             |  |
| Expense Account, . . . 4,134.82                          |  |
| Mercantile Nat'l B'k, N.Y.<br>(deposit), . . . 45,056.43 |  |
| Cash in Bank, . . . 76,821.06                            |  |
| Cash on hand, . . . 63,920.14                            |  |
| <b>Total Assets, . . . \$8,136,359.96</b>                | <b>Total Liabilities, . . \$8,136,359.96</b> |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN AND BOROUGH NOTES.                               |               |                |                  |
| Borough of Wallingford, . . . . . \$                  | 24,000.00     | 24,000.00      | 24,000.00        |
| “ West Haven, . . . . .                               | 5,500.00      | 5,500.00       | 5,500.00         |
| TOWN, CITY, AND CORPORATION BONDS.                    |               |                |                  |
| <i>Town Bonds.</i>                                    |               |                |                  |
| Saybrook, 3 <sup>65</sup> / <sub>100</sub> s, 1909,   | 25,000.00     | 25,000.00      | 25,000.00        |
| Groton, 6s, 1893-1896,                                | 3,500.00      | 3,500.00       | 3,675.00         |
| Wallingford, 4s, . . . . .                            | 4,000.00      | 4,000.00       | 4,000.00         |
| Seymour, 4 <sup>1</sup> / <sub>2</sub> s, 1895-1905,  | 35,000.00     | 35,000.00      | 36,186.00        |
| New Haven, 6s, . . . . .                              | 1,500.00      | 1,500.00       | 1,500.00         |
| “ 3 <sup>1</sup> / <sub>2</sub> s, 1924-1928,         | 110,000.00    | 110,000.00     | 110,000.00       |
| New Canaan, 4s, 1899,                                 | 11,000.00     | 11,000.00      | 11,000.00        |
| Middletown, 3 <sup>65</sup> / <sub>100</sub> s, 1909, | 90,000.00     | 90,000.00      | 90,000.00        |
| Haddam, 4s, . . . . .                                 | 12,500.00     | 12,500.00      | 12,500.00        |
| <i>City Bonds.</i>                                    |               |                |                  |
| Cincinnati, Ohio, 5s, 1930,                           | 50,000.00     | 50,000.00      | 57,110.00        |
| “ “ 6s, 1906-1909,                                    | 60,000.00     | 60,000.00      | 73,104.00        |
| “ “ 7 <sup>3</sup> / <sub>10</sub> s, 1902-1906,      | 216,000.00    | 216,000.00     | 280,800.00       |
| “ “ 7s, 1902-1904,                                    | 50,000.00     | 50,000.00      | 62,610.00        |
| Dayton, “ 6s, 1904,                                   | 82,500.00     | 82,500.00      | 98,102.00        |

## NEW HAVEN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                        |               |      |            |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-------------------------------------|---------------|------|------------|----|---------------|----------------|------------------|
| <i>City Bonds.—Continued.</i>       |               |      |            |    |               |                |                  |
| Cleveland,                          | Ohio,         | 6s,  | 1904,      | \$ | 47,000.00     | 47,000.00      | 56,930.00        |
| "                                   | "             | 4½s, | 1895-1897, |    | 66,000.00     | 66,000.00      | 67,320.00        |
| Columbus,                           | "             | 4s,  | 1903-1918, |    | 256,000.00    | 256,000.00     | 256,000.00       |
| Bath,                               | Maine,        | 4½s, | 1907,      |    | 85,000.00     | 85,000.00      | 89,760.00        |
| "                                   | "             | 4s,  | 1921,      |    | 5,000.00      | 4,975.00       | 5,000.00         |
| "                                   | "             | 6s,  | 1896-1902, |    | 10,000.00     | 10,000.00      | 11,211.00        |
| Bangor,                             | "             | 6s,  | 1899-1905, |    | 10,000.00     | 10,000.00      | 11,358.00        |
| Portland,                           | "             | 6s,  | 1896-1907, |    | 125,000.00    | 125,000.00     | 148,326.00       |
| Rockland,                           | "             | 6s,  | 1895-1902, |    | 27,500.00     | 27,500.00      | 30,734.00        |
| Augusta,                            | "             | 4s,  | 1915,      |    | 10,000.00     | 10,000.00      | 10,000.00        |
| St. Louis,                          | Mo.,          | 4s,  | 1908,      |    | 43,000.00     | 43,000.00      | 43,000.00        |
| "                                   | "             | 6s,  | 1895-1906, |    | 191,000.00    | 191,000.00     | 211,208.00       |
| "                                   | "             | 5s,  | 1900,      |    | 15,000.00     | 15,000.00      | 16,050.00        |
| Kansas,                             | "             | 4s,  | 1910,      |    | 25,000.00     | 24,904.00      | 25,000.00        |
| Chicago,                            | Ill.,         | 7s,  | 1894-1899, |    | 70,000.00     | 70,000.00      | 77,700.00        |
| "                                   | "             | 6s,  | 1896,      |    | 90,000.00     | 90,000.00      | 96,597.00        |
| Lake View,                          | "             | 4s,  | 1908,      |    | 20,000.00     | 20,000.00      | 20,000.00        |
| New Haven,                          | Conn.,        | 4s,  | 1897,      |    | 78,000.00     | 78,000.00      | 78,000.00        |
| "                                   | "             | 7s,  | 1901,      |    | 65,000.00     | 65,000.00      | 79,625.00        |
| "                                   | School Dist., | 4s,  | 1909,      |    | 170,000.00    | 170,000.00     | 173,400.00       |
| Davenport,                          | Iowa,         | 4½s, | 1909,      |    | 100,000.00    | 100,000.00     | 106,120.00       |
| Minneapolis,                        | Minn.,        | 4s,  | 1919,      |    | 50,000.00     | 50,000.00      | 50,000.00        |
| "                                   | "             | 4½s, | 1921,      |    | 50,000.00     | 50,000.00      | 54,270.00        |
| St. Paul,                           | "             | 7s,  | 1898,      |    | 10,000.00     | 10,000.00      | 11,586.00        |
| "                                   | "             | 5s,  | 1913,      |    | 55,000.00     | 55,000.00      | 62,966.00        |
| "                                   | "             | 4½s, | 1918-1919, |    | 29,000.00     | 29,000.00      | 31,354.00        |
| Duluth,                             | "             | 5s,  | 1907,      |    | 70,000.00     | 70,000.00      | 77,840.00        |
| Denver,                             | Col.,         | 4s,  | 1904,      |    | 100,000.00    | 100,000.00     | 100,000.00       |
| New Albany,                         | Ind.,         | 5s,  | 1915,      |    | 100,000.00    | 100,000.00     | 111,220.00       |
| Fort Wayne,                         | "             | 6s,  | 1893-1901, |    | 27,000.00     | 27,000.00      | 29,176.00        |
| "                                   | "             | 4½s, | 1913,      |    | 25,000.00     | 25,000.00      | 26,765.00        |
| Paterson,                           | N. J.,        | 5s,  | 1895-1908, |    | 45,000.00     | 45,000.00      | 48,511.00        |
| Trenton,                            | "             | 5s,  | 1916,      |    | 5,000.00      | 5,000.00       | 5,767.00         |
| Camden,                             | "             | 4½s, | 1922,      |    | 30,000.00     | 30,000.00      | 32,607.00        |
| South Norwalk,                      | Conn.,        | 4s,  | 1901-1911, |    | 22,500.00     | 22,500.00      | 22,500.00        |
| <i>Borough Bonds.</i>               |               |      |            |    |               |                |                  |
| Wallingford, Conn.,                 |               | 4s,  | 1902,      |    | 25,000.00     | 25,000.00      | 25,000.00        |
| Norwalk,                            | "             | 4s,  | 1908,      |    | 40,000.00     | 40,000.00      | 40,000.00        |
| Birmingham,                         | "             | 4s,  | 1908,      |    | 45,000.00     | 45,000.00      | 45,000.00        |
| RAILROAD BONDS.                     |               |      |            |    |               |                |                  |
| Buffalo, New York & Erie,           |               | 7s,  | 1916,      |    | 21,000.00     | 21,000.00      | 29,139.00        |
| Pittsb'gh, McKeesp't & Youghiogh'y, |               | 6s,  | 1932,      |    | 40,000.00     | 40,000.00      | 52,400.00        |
| Delaware & Bound Brook,             |               | 7s,  | 1905,      |    | 10,000.00     | 10,000.00      | 12,600.00        |
| Illinois Central,                   |               | 6s,  | 1898,      |    | 112,000.00    | 112,000.00     | 122,281.00       |
| Shore Line,                         |               | 4½s, | 1910,      |    | 200,000.00    | 200,000.00     | 212,240.00       |
| New York & Harlem,                  |               | 7s,  | 1900,      |    | 18,000.00     | 18,000.00      | 21,960.00        |

## NEW HAVEN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                              |      |       |      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|------|-------|------|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.                |      |       |      |               |                |                  |
| Chicago, Rock Island & Pacific,           | 6s,  | 1917, | \$\$ | 200,000.00    | 200,000.00     | 246,000.00       |
| Republican Valley,                        | 6s,  | 1919, |      | 3,000.00      | 3,000.00       | 3,840.00         |
| Atchison & Nebraska,                      | 7s,  | 1908, |      | 11,000.00     | 11,000.00      | 14,410.00        |
| Del. & Hud. Canal Co., Penn. Div.,        | 7s,  | 1917, |      | 125,000.00    | 125,000.00     | 176,250.00       |
| Shamokin Valley & Pottsville,             | 7s,  | 1901, |      | 30,000.00     | 30,000.00      | 36,000.00        |
| N. Y. Central & Hudson River,             | 7s,  | 1903, |      | 200,000.00    | 200,000.00     | 248,000.00       |
| Warren,                                   | 7s,  | 1900, |      | 26,000.00     | 26,000.00      | 30,807.00        |
| Iowa Falls & Sioux City,                  | 7s,  | 1917, |      | 50,000.00     | 50,000.00      | 70,500.00        |
| Little Miami,                             | 5s,  | 1912, |      | 154,000.00    | 154,000.00     | 167,860.00       |
| Sunbury & Lewiston,                       | 7s,  | 1896, |      | 40,000.00     | 40,000.00      | 43,816.00        |
| Chicago & Southwest,                      | 7s,  | 1899, |      | 103,000.00    | 103,000.00     | 119,150.00       |
| Fonda, Johnstown & Gloversville,          | 7s,  | 1900, |      | 21,500.00     | 21,500.00      | 25,275.00        |
| N. Y., Lackawanna & Western,              | 6s,  | 1921, |      | 25,000.00     | 25,000.00      | 31,637.00        |
| Montgomery & Erie,                        | 5s,  | 1926, |      | 21,000.00     | 21,000.00      | 23,310.00        |
| Albany & Susquehanna,                     | 7s,  | 1906, |      | 6,000.00      | 6,000.00       | 7,727.00         |
| Central Ohio,                             | 4½s, | 1930, |      | 100,000.00    | 100,000.00     | 102,310.00       |
| Evansville & Terre Haute,                 | 6s,  | 1921, |      | 40,000.00     | 40,000.00      | 50,620.00        |
| Morris & Essex,                           | 7s,  | 1914, |      | 35,000.00     | 35,000.00      | 49,350.00        |
| Chicago & Northwest, viz.:—               |      |       |      |               |                |                  |
| Tomah Division,                           | 6s,  | 1905, |      | 88,000.00     | 88,000.00      | 102,960.00       |
| Menominee Extension,                      | 7s,  | 1911, |      | 61,000.00     | 61,000.00      | 82,716.00        |
| Northwest Unions,                         | 7s,  | 1917, |      | 81,000.00     | 81,000.00      | 113,400.00       |
| Ottumwa, Cedar Falls & St. Paul,          | 5s,  | 1909, |      | 92,000.00     | 92,000.00      | 100,280.00       |
| Des Moines & Minneapolis,                 | 7s,  | 1907, |      | 10,000.00     | 10,000.00      | 13,000.00        |
| Escanaba & Lake Superior,                 | 6s,  | 1901, |      | 11,000.00     | 11,000.00      | 12,430.00        |
| Iowa Midland,                             | 8s,  | 1900, |      | 18,000.00     | 18,000.00      | 22,590.00        |
| Madison Extension,                        | 7s,  | 1911, |      | 46,000.00     | 46,000.00      | 61,640.00        |
| Iowa Division,                            | 4½s, | 1902, |      | 50,000.00     | 50,000.00      | 51,000.00        |
| Milwaukee & Madison,                      | 6s,  | 1905, |      | 6,000.00      | 6,000.00       | 6,960.00         |
| Cedar Rapids & Missouri River,            | 7s,  | 1916, |      | 24,000.00     | 24,000.00      | 33,840.00        |
| Northern Illinois,                        | 5s,  | 1910, |      | 20,000.00     | 20,000.00      | 21,600.00        |
| BANK STOCKS.                              |      |       |      |               |                |                  |
| 600 shares Merchants National, New Haven, |      |       |      | 30,000.00     | 30,000.00      | 28,800.00        |
| 85 " Mechanics " "                        |      |       |      | 5,100.00      | 5,100.00       | 5,482.00         |
| 170 " Yale " "                            |      |       |      | 17,000.00     | 17,000.00      | 18,360.00        |
| 85 " City, " "                            |      |       |      | 8,500.00      | 8,500.00       | 10,285.00        |
| 150 " Second " "                          |      |       |      | 15,000.00     | 15,000.00      | 25,200.00        |
| 60 " National New Haven, " "              |      |       |      | 6,000.00      | 6,000.00       | 10,020.00        |
| 195 " " Tradesmens, " "                   |      |       |      | 19,500.00     | 19,500.00      | 27,105.00        |
| 3,000 " New Haven Co. National, " "       |      |       |      | 30,000.00     | 30,000.00      | 42,000.00        |



## NEW HAVEN SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |  |
|----|--|--|
| 1  | Number of depositors having less than \$1,000,                                 | 22,041; total amount, \$4,227,468.48   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                      | 1,770; total amount, 2,358,940.00      |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                | 472; total amount, 1,209,191.00        |
| 4  | Number of depositors having over \$10,000,                                     | 0; total amount, 0                     |
| 5  | Total number of depositors,  | 24,283; total deposits, \$7,795,599.48 |
| 6  | Largest amount due a single depositor,   | 9,818.18                               |
| 7  | Number of accounts opened during the year, 4,598; number closed,               | 3,753.                                 |
| 8  | Amount of income received during the year,                                     | 396,199.00                             |
| 9  | Amount of dividends declared during the year,                                  | 278,333.88                             |
| 10 | Amount deposited, including interest credited, the past year,                  | 2,477,245.39                           |
| 11 | Amount withdrawn during the year,  | 2,071,948.72                           |
| 12 | Increase of deposits the past year,  | 405,296.67                             |
| 13 | Amount carried to surplus or profit and loss during the year,                  | None.                                  |
| 14 | Amount of paper past due,  | None.                                  |
| 15 | Amount of paper charged off the past year,                                     | None.                                  |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July 1st.* |  |
| 17 | State tax during the year,   | 17,898.97                              |
| 18 | Total office expenses the past year, including salaries,                       | 19,157.47                              |
| 19 | Net amount of income during the year from real estate owned,                   | 1,211.56                               |
| 20 | What assets, if any, yielding no income during the year,                       | 6,300.00                               |
| 21 | Are all loans upon real estate secured by first mortgage?                      | Yes.                                   |
| 22 | Largest amount loaned to one individual company, society, or corporation,      | 60,000.00                              |
| 23 | Date of annual meeting for choice of officers, fourth Wednesday in May.        |  |

OFFICERS. — President, Samuel E. Merwin; Vice-Presidents, Gardner Morse, Andrew L. Kidston, Wallace B. Fenn, Robert A. Brown; Treasurer, John P. Tuttle; Directors or Trustees, Henry D. White, John P. Tuttle, Stephen B. Butler, George J. Brush, George W. Curtis, Nathan H. Sanford, John H. Leeds, Thos. R. Trowbridge, Walter B. Law, Ezekiel G. Stoddard.

\* On deposits in excess of \$2,000, the rate of 3 per cent. per annum.



## NEW MILFORD SAVINGS BANK.

CHARLES RANDALL, Treasurer.

INCORPORATED, 1858.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.                 |                |
|--|----------------|------------------------------|----------------|
| Loans on Real Estate, . . .                        | \$505,473.36   | Whole Amt. of Deposits, . .  | \$943,795.26   |
| Loans on Collateral Security, . . .                | 60,420.38      | Surplus Account, . . .       | 63,500.00      |
| Loans on Personal Sec'y only, . . .                | 35,549.69      | Interest Account, . . .      | 29,329.78      |
| Town, City, and Corp. Bonds, . . .                 | 275,252.05     | Profit and Loss Account, . . | 1,772.49       |
| Town, City, and Borough<br>Notes and Orders, . . . | 500.00         | Sinking Fund, . . .          | 18,021.12      |
| Railroad Bonds, . . .                              | 41,671.25      |                              |                |
| Bank Stocks in Connecticut, . . .                  | 56,392.50      |                              |                |
| Real Estate by Foreclosure, . . .                  | 15,017.68      |                              |                |
| Banking House, . . .                               | 11,000.00      |                              |                |
| Insurance Account, . . .                           | 13.60          |                              |                |
| Expense Account, . . .                             | 2,959.61       |                              |                |
| Certificate of Deposit, . . .                      | 10,000.00      |                              |                |
| Cash in Bank, . . .                                | 38,204.63      |                              |                |
| Cash on hand, . . .                                | 3,963.90       |                              |                |
| Total Assets, . . .                                | \$1,056,418.65 | Total Liabilities, . . .     | \$1,056,418.65 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                       |               |                |                  |
| Town of Bridgewater, Conn., note, . . . \$                      | 500.00        | 500.00         | 500.00           |
| TOWN, CITY, AND CORPORATION BONDS.                              |               |                |                  |
| Cincinnati, Ohio, 7 <sup>3</sup> / <sub>10</sub> s, 1897, . . . | 1,000.00      | 1,212.50       | 1,150.00         |
| " " 7 <sup>3</sup> / <sub>10</sub> s, 1902, . . .               | 41,000.00     | 52,155.00      | 52,071.00        |
| " " 7 <sup>3</sup> / <sub>10</sub> s, 1906, . . .               | 31,000.00     | 39,768.75      | 41,540.00        |
| " " 7s, 1897, . . .   | 1,000.00      | 1,195.00       | 1,035.00         |
| " " 7s, 1902, . . .   | 5,000.00      | 6,400.00       | 6,225.00         |
| " " 7s, 1908, . . .   | 25,000.00     | 34,287.50      | 33,750.00        |
| " " 6s, 1895, . . .   | 5,000.00      | 5,401.25       | 5,275.00         |
| Chicago, Ill., 7s, 1893, . . .                                  | 7,000.00      | 8,385.00       | 7,203.70         |
| " " 7s, 1894, . . .   | 2,000.00      | 2,302.50       | 2,114.20         |
| " " 7s, 1895, . . .   | 35,000.00     | 41,699.55      | 37,940.00        |
| " " 7s, 1899, . . .   | 2,000.00      | 2,413.75       | 2,363.00         |
| St. Louis, Mo., 6s, 1893, . . .                                 | 7,000.00      | 7,866.25       | 7,135.80         |
| " " 6s, 1894, . . .   | 14,000.00     | 15,186.25      | 14,533.40        |
| " " 6s, 1895, . . .   | 4,000.00      | 4,435.00       | 4,224.00         |
| Cleveland, Ohio, 7s, 1893, . . .                                | 5,000.00      | 5,735.00       | 5,285.50         |
| " " 7s, 1895, . . .   | 4,000.00      | 5,020.00       | 4,336.00         |
| " " 6s, 1896, . . .   | 1,000.00      | 1,155.00       | 1,073.30         |
| Danbury, Conn., 4 <sup>1</sup> / <sub>2</sub> s, 1900, . . .    | 13,000.00     | 13,747.50      | 13,440.70        |

## NEW MILFORD SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                 |     |       |   |   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|-----|-------|---|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT.     |     |       |   |   |               |                |                  |
| Brooklyn, N. Y.,                             | 7s, | 1905, | . | . | \$ 10,000.00  | 12,550.00      | 13,018.00        |
| Detroit, Mich.,                              | 7s, | 1893, | . | . | 2,000.00      | 2,275.00       | 2,058.20         |
| Dayton, Ohio,                                | 6s, | 1894, | . | . | 3,500.00      | 3,612.50       | 3,633.85         |
| "  | 6s, | 1895, | . | . | 3,000.00      | 3,160.00       | 3,168.00         |
| New Haven, Conn.,                            | 6s, | 1900, | . | . | 200.00        | 220.00         | 226.00           |
| Columbus, Ohio,                              | 4s, | 1909, | . | . | 5,000.00      | 5,068.75       | 5,050.00         |
| RAILROAD BONDS.                              |     |       |   |   |               |                |                  |
| Illinois Central,                            | 6s, | 1898, | . | . | 20,000.00     | 22,033.75      | 22,116.00        |
| "  | 5s, | 1921, | . | . | 5,000.00      | 5,843.75       | 5,853.50         |
| Chicago & Northwestern,                      | 7s, | 1898, | . | . | 4,000.00      | 4,593.75       | 4,634.40         |
| "  | 6s, | 1905, | . | . | 8,000.00      | 9,200.00       | 9,200.00         |
| BANK STOCKS.                                 |     |       |   |   |               |                |                  |
| 100 shares First National, New Milford, Ct., |     |       |   |   | 10,000.00     | 12,240.00      | 14,500.00        |
| 10 " Connecticut " Bridgeport, "             |     |       |   |   | 1,000.00      | 1,400.00       | 1,480.00         |
| 90 " Pequonnock " " "                        |     |       |   |   | 9,000.00      | 9,870.00       | 10,800.00        |
| 60 " City " " "                              |     |       |   |   | 6,000.00      | 6,970.00       | 8,880.00         |
| 80 " Bridgeport " " "                        |     |       |   |   | 4,000.00      | 5,678.00       | 7,000.00         |
| 15 " National Iron, Falls Village, "         |     |       |   |   | 1,500.00      | 1,875.00       | 1,800.00         |
| 10 " First National, Middletown, "           |     |       |   |   | 1,000.00      | 1,140.00       | 1,080.00         |
| 15 " Middles'x Co. " " "                     |     |       |   |   | 1,500.00      | 1,710.00       | 1,700.00         |
| 17 " " " " " "                               |     |       |   |   | 1,275.00      | 1,895.50       | 1,890.00         |
| 33 " First " West Meriden, "                 |     |       |   |   | 3,300.00      | 3,696.00       | 3,690.00         |
| 8 " Merchants " Norwich, "                   |     |       |   |   | 800.00        | 800.00         | 800.00           |
| 8 " City " South Norwalk, "                  |     |       |   |   | 800.00        | 856.00         | 850.00           |
| 48 " Danbury " Danbury, "                    |     |       |   |   | 4,800.00      | 6,205.00       | 6,200.00         |
| 19 " First " Hartford, "                     |     |       |   |   | 1,900.00      | 2,057.00       | 2,000.00         |

The "Book Value" in the above statement is the actual cost, and the difference between the cost price and the market value is offset by the "Sinking Fund," shown in Balance Sheet.

## MISCELLANEOUS ITEMS.

|   |   |                        |              |
|---|---|------------------------|--------------|
| 1 | Number of depositors having less than \$1,000,                  | 2,924; total amount,   | \$571,826.53 |
| 2 | Number of depositors having \$1,000 and not over \$2,000,       | 216; total amount,     | 311,759.87   |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, | 13; total amount,      | 40,759.43    |
| 4 | Number of depositors having over \$10,000,                      | 1; total amount,       | 19,449.43    |
| 5 | Total number of depositors,                                     | 3,154; total deposits, | \$943,795.26 |
| 6 | Largest amount due a single depositor,                          |                        | 19,449.43    |
| 7 | Number of accounts opened during the year, 570; number closed,  | 348.                   |              |
| 8 | Amount of income received during the year,                      |                        | 52,309.76    |
| 9 | Amount of dividends declared during the year,                   |                        | 37,122.02    |

## NEW MILFORD SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |              |
|----|---|--------------|
| 10 | Amount deposited, including interest credited, the past year, . . . . .   | \$259,052.01 |
| 11 | Amount withdrawn during the year, . . . . .   | 163,256.35   |
| 12 | Increase of deposits the past year, . . . . .   | 95,795.66    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .   | 3,000.00     |
| 14 | Amount of paper past due, . . . . .   | 150.00       |
| 15 | Amount of paper charged off the past year, . . . . .  | None.        |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ per cent. October, '91, 2 per cent. April 1, '92, on sums under \$2,000; 2 per cent. October, '91, $1\frac{3}{4}$ per cent. April 1, '92, on sums over \$2,000. |              |
| 17 | State tax during the past year, . . . . .   | 2,065.64     |
| 18 | Total office expenses the past year, including salaries, . . . . .  | 3,376.62     |
| 19 | Net amount of income during the year from real estate owned, . . . . .  | 506.93       |
| 20 | What assets, if any, yielding no income during the year, . . . . .  | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .   | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .   | 22,000.00    |
| 23 | Date of annual meeting for choice of officers, July 9, 1892.  |              |

OFFICERS. — President, Ralph E. Canfield; Vice-President, Isaac B. Bristol; Treasurer, Chas. Randall; Assistant Treasurer, H. LeRoy Randall; Directors, Chas. H. Booth, Geo. W. Anthony, H. LeRoy Randall, Turney Soule, Chas. M. Beach.

## NEWTOWN SAVINGS BANK.

CHARLES H. NORTHPROP, Treasurer.

INCORPORATED, 1855.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                   |              |
|-------------------------------------|--------------|--------------------------------|--------------|
| Loans on Real Estate, . . .         | \$281,895.60 | Whole Amount of Deposits, \$   | 562,430.49   |
| Loans on Collateral Security, . . . | 10,997.00    | Surplus Account, . . .         | 18,000.00    |
| Loans on Personal Sec'y only, . . . | 58,621.27    | Interest Account, . . .        | 15,814.07    |
| United States Bonds, . . .          | 100.10       | Profit and Loss Account, . . . | 136.23       |
| Town, City, and Corp. Bonds, . . .  | 28,700.00    | Collection Account, . . .      | 453.71       |
| Town, City and Borough              |              | Rent Account, . . .            | 489.85       |
| Notes and Orders, . . .             | 21,517.91    |                                |              |
| Railroad Bonds, . . .               | 103,000.00   |                                |              |
| Bank Stocks in Connecticut, . . .   | 43,100.00    |                                |              |
| Real Estate by Foreclosure, . . .   | 12,516.09    |                                |              |
| Insurance Account, . . .            | 542.30       |                                |              |
| Expense Account, . . .              | 1,702.79     |                                |              |
| Premium Account, . . .              | 8,299.94     |                                |              |
| Safe and Fixtures, . . .            | 500.00       |                                |              |
| Cash in Bank, . . .                 | 19,367.32    |                                |              |
| Cash on hand, . . .                 | 6,464.03     |                                |              |
| Total Assets, . . .                 | \$597,324.35 | Total Liabilities, . . .       | \$597,324.35 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| UNITED STATES BONDS.                      |               |                |                  |
| Fours of 1907, Registered, . . . . \$     | 100.00        | 100.00         | 117.00           |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Town of Newtown Notes, . . . .            | 21,517.91     | 21,517.91      | 21,517.91        |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| City of Milwaukee, 7s, 1902, . . . .      | 3,000.00      | 3,000.00       | 3,300.00         |
| “ Cincinnati, 6s, 1909, . . . .           | 1,000.00      | 1,000.00       | 1,175.00         |
| “ Cleveland, 7s, 1895, . . . .            | 3,000.00      | 3,000.00       | 3,400.00         |
| “ “ 6s, 1896, . . . .                     | 1,000.00      | 1,000.00       | 1,075.00         |
| “ Bridgeport, 5s, 1908, . . . .           | 5,500.00      | 5,500.00       | 5,825.00         |
| “ Columbus, 6s, 1897, . . . .             | 2,000.00      | 2,000.00       | 2,100.00         |
| “ “ 6s, 1906, . . . .                     | 3,000.00      | 3,000.00       | 3,135.00         |
| “ Davenport, 6s, 1898, . . . .            | 5,000.00      | 5,000.00       | 5,100.00         |
| “ Sioux City, 4½s, 1908, . . . .          | 5,000.00      | 5,000.00       | 5,000.00         |
| Town of New Haven, 6s, 1893, . . . .      | 200.00        | 200.00         | 205.00           |

## NEWTOWN SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.—CONT'D.                          |              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|--------------|---------------|----------------|------------------|
| RAILROAD BONDS.                               |              |               |                |                  |
| Milwaukee & Madison,                          | 6s, 1905, \$ | 4,000.00      | 4,000.00       | 4,560.00         |
| Northwestern Union,                           | 7s, 1917,    | 17,000.00     | 17,000.00      | 23,800.00        |
| Chicago & Alton,                              | 7s, 1893,    | 10,000.00     | 10,000.00      | 10,500.00        |
| Chicago, Burlington & Quincy,                 | 7s, 1903,    | 5,000.00      | 5,000.00       | 6,100.00         |
| Escanaba & Lake Superior,                     | 6s, 1901,    | 2,000.00      | 2,000.00       | 2,230.00         |
| Northern Illinois,                            | 5s, 1910,    | 4,000.00      | 4,000.00       | 4,280.00         |
| Southwest Pennsylvania,                       | 7s, 1917,    | 7,000.00      | 7,000.00       | 8,400.00         |
| Chicago, Mil. & St. Paul, Dub. Div.,          | 6s, 1920,    | 5,000.00      | 5,000.00       | 5,500.00         |
| “ “ “ L. & D. “                               | 5s, 1919,    | 2,000.00      | 2,000.00       | 2,040.00         |
| “ “ “ S. W. “                                 | 6s, 1909,    | 7,000.00      | 7,000.00       | 7,840.00         |
| “ “ “ C. & P. W. “                            | 5s, 1921,    | 5,000.00      | 5,000.00       | 5,350.00         |
| Shamokin Valley & Pottsville,                 | 7s, 1901,    | 2,000.00      | 2,000.00       | 2,520.00         |
| Saginaw & Western,                            | 6s, 1913,    | 10,000.00     | 10,000.00      | 11,600.00        |
| Iowa Falls & Sioux City,                      | 7s, 1917,    | 6,000.00      | 6,000.00       | 7,620.00         |
| Sunbury & Lewiston,                           | 7s, 1896,    | 2,000.00      | 2,000.00       | 2,240.00         |
| Delaware & Hudson Canal Co.,                  | 7s, 1894,    | 5,000.00      | 5,000.00       | 5,350.00         |
| E. & T. H. (Sul. Co. Coal Branch),            | 5s, 1930,    | 10,000.00     | 10,000.00      | 10,500.00        |
| BANK STOCKS.                                  |              |               |                |                  |
| 92 shares Bridgeport Nat., Bridgeport, Conn., |              | 4,600.00      | 4,600.00       | 8,050.00         |
| 63 “ Pequonnock “ “ “                         |              | 6,300.00      | 6,300.00       | 8,190.00         |
| 69 “ City “ “ “                               |              | 6,900.00      | 6,900.00       | 10,695.00        |
| 59 “ Danbury “ Danbury, “                     |              | 5,900.00      | 5,900.00       | 7,670.00         |
| 57 “ Pahquioque “ “ “                         |              | 5,700.00      | 5,700.00       | 7,695.00         |
| 10 “ First “ New Milford, “                   |              | 1,000.00      | 1,000.00       | 1,400.00         |
| 85 “ First “ Norwich, “                       |              | 8,500.00      | 8,500.00       | 8,500.00         |
| 24 “ Uncas “ “ “                              |              | 1,200.00      | 1,200.00       | 1,250.00         |
| 17 “ Thames, “ “ “                            |              | 1,700.00      | 1,700.00       | 2,380.00         |
| 3 “ Merchants, “ “ “                          |              | 300.00        | 300.00         | 330.00           |
| 8 “ Nat. B'k of Com., New London, “           |              | 800.00        | 800.00         | 960.00           |
| 2 “ New London City Nat., “ “                 |              | 200.00        | 200.00         | 200.00           |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                            | 1,185; total amount,   | \$247,583.95 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .       | 107; total amount,     | 144,719.19   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . . | 53; total amount,      | 170,127.35   |
| 4  | Number of depositors having over \$10,000,                                | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . . . .                                     | 1,345; total deposits, | \$562,430.49 |
| 6  | Largest amount due a single depositor,                                    |                        | 7,980.21     |
| 7  | Number of accounts opened during the year, 154; number closed, 157.       |                        |              |
| 8  | Amount of income received during the year,                                |                        | 31,070.61    |
| 9  | Amount of dividends declared during the year, . . . . .                   |                        | 21,658.42    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .   |                        | 76,278.48    |



## NEWTOWN SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 11 | Amount withdrawn during the year, . . . . .   | \$70,434.54 |
| 12 | Increase of deposits the past year, . . . . .                                       | 5,843.94    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             | None.       |
| 14 | Amount of paper past due, . . . . .   | 500.00      |
| 15 | Amount of paper charged off the past year, . . . . .                                | 45.00       |
| 16 | Rate of dividend the last year, 4 per cent. ; when paid, October and April. . . . . |             |
| 17 | State tax during the past year, . . . . .   | 1,245.62    |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 2,144.16    |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 322.85      |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 13,000.00   |
| 23 | Date of annual meeting for choice of officers, October. . . . .                     |             |

OFFICERS.—President, Philo Clarke; Treasurer, Charles H. Northrop; Directors or Trustees, Philo Clarke, Monroe Judson, William L. Terrill, William N. Northrop, Cyrus B. Sherman, William Botsford, Aaron Sanford, David C. Peck, Daniel G. Beers, Philo Nichols, John J. Northrop, Hosea B. Northrop, John B. Peck, John B. Wheeler, Thereon E. Platt, Charles H. Northrop.



## NORFOLK SAVINGS BANK.

JOSEPH N. COWLES, Treasurer.

INCORPORATED, 1856.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                           |              |
|-------------------------------------|--------------|--|--------------|
| Loans on Real Estate, . . .         | \$79,384.40  | Whole Amount of Deposits, \$184,143.30 |              |
| Loans on Collateral Security, . . . | 6,560.00     | Surplus Account, . . .                 | 8,000.00     |
| Loans on Personal Sec'y only, . . . | 16,787.85    | Interest Account, . . .                | 705.97       |
| Town, City, and Corp. Bonds, . . .  | 11,000.00    |  |              |
| Railroad Bonds, . . .               | 25,500.00    |  |              |
| Bank Stocks in Connecticut, . . .   | 19,945.00    |  |              |
| Bank Stocks in other States, . . .  | 8,077.50     |  |              |
| Real Estate by Foreclosure, . . .   | 7,355.10     |  |              |
| Banking House, . . .                | 3,925.28     |  |              |
| Tax Account, . . .                  | 184.92       |  |              |
| Expense Account, . . .              | 245.29       |  |              |
| Cash in Bank, . . .                 | 13,883.93    |  |              |
| Total Assets, . . .                 | \$192,849.27 | Total Liabilities, . . .               | \$192,849.27 |

## INVESTMENTS.

| DESCRIPTION.                                  |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.            |    |               |                |                  |
| Cincinnati, 6s, 1990, . . . . .               | \$ | 5,000.00      | 5,500.00       | 5,500.00         |
| " 7s, 1910, . . . . .                         |    | 5,000.00      | 5,500.00       | 6,000.00         |
| RAILROAD BONDS.                               |    |               |                |                  |
| Joliet, 7s, 1907, . . . . .                   |    | 8,000.00      | 10,000.00      | 10,000.00        |
| New York Central, 7s, 1903, . . . . .         |    | 4,000.00      | 5,000.00       | 5,000.00         |
| Illinois Central, 6s, 1898, . . . . .         |    | 4,000.00      | 4,500.00       | 4,500.00         |
| Chicago & Alton, 7s, 1893, . . . . .          |    | 1,000.00      | 1,000.00       | 1,000.00         |
| Missouri Pacific, 6s, 1893, . . . . .         |    | 5,000.00      | 5,000.00       | 5,000.00         |
| BANK STOCKS.                                  |    |               |                |                  |
| 20 shares Merchants National, New York, . . . |    | 1,000.00      | 1,200.00       | 1,200.00         |
| 36 " " Exchange, " . . .                      |    | 1,800.00      | 1,800.00       | 2,000.00         |
| 30 " Park National, " . . .                   |    | 3,000.00      | 5,077.50       | 9,000.00         |
| 36 " First " Norwich, Conn., . . .            |    | 3,600.00      | 4,200.00       | 4,200.00         |
| 3 " Merchants " " " . . .                     |    | 300.00        | 300.00         | 300.00           |
| 25 " Thames " " " . . .                       |    | 2,500.00      | 3,575.00       | 3,575.00         |
| 20 " Pahquoque " Danbury, " . . .             |    | 2,000.00      | 2,500.00       | 2,500.00         |
| 20 " Middlesex " Middletown, " . . .          |    | 2,000.00      | 2,480.00       | 2,480.00         |
| 10 " Birmingham " . . . . .                   |    | 1,000.00      | 1,560.00       | 1,560.00         |
| 10 " Mercantile " . . . . .                   |    | 1,000.00      | 1,000.00       | 1,000.00         |
| 15 " Meriden " . . . . .                      |    | 1,500.00      | 2,130.00       | 2,130.00         |
| 22 " First " Norwalk, Conn., . . .            |    | 2,200.00      | 2,200.00       | 2,200.00         |

## NORFOLK SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                      |              |
|----|---|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000,  | 678; total amount,   | \$109,220.99 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                         | 45; total amount,    | 55,334.96    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                   | 7; total amount,     | 19,587.35    |
| 4  | Number of depositors having over \$10,000,  | 0; total amount,     | 0            |
| 5  | Total number of depositors, . . . . .   | 730; total deposits, | \$184,143.30 |
| 6  | Largest amount due a single depositor, . . . . .  |                      | 3,750.00     |
| 7  | Number of accounts opened during the year, 65; number closed, 50.                           |                      |              |
| 8  | Amount of income received during the year, . . . . .  |                      | 9,338.42     |
| 9  | Amount of dividends declared during the year, . . . . .                                     |                      | 7,471.07     |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                     |                      | 53,519.62    |
| 11 | Amount withdrawn during the year, . . . . .   |                      | 42,780.82    |
| 12 | Increase of deposits the past year, . . . . .   |                      | 10,738.80    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                     |                      | 1,294.50     |
| 14 | Amount of paper past due, . . . . .   |                      | None.        |
| 15 | Amount of paper charged off the past year, . . . . .  |                      | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July.                   |                      |              |
| 17 | State tax during the past year, . . . . .   |                      | 300.55       |
| 18 | Total office expenses the past year, including salaries, . . . . .                          |                      | 649.45       |
| 19 | Net amount of income during the year from real estate owned, . . . . .                      |                      | Small.       |
| 20 | What assets, if any, yielding no income during the year, about \$7,000, with little income. |                      |              |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                         |                      | All but two. |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .         |                      | 10,000.00    |
| 23 | Date of annual meeting for choice of officers, first Monday in July.                        |                      |              |

OFFICERS. —President, Robbins Battell; Treasurer, Joseph N. Cowles; Directors or Trustees, Frederick E. Porter, John K. Shepard, Plumb Brown, Erastus Burr, A. R. Collar, Lyman Dunning, W. A. Spaulding, R. I. Crissey.

## THE NORWALK SAVINGS SOCIETY.

GEORGE E. MILLER, Treasurer.

INCORPORATED, 1849.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.                            |
|---|---|
| Loans on Real Estate, . . . \$563,613.00                      | Whole Amt. of Deposits, \$2,308,243.92  |
| Loans on Collateral Security, 454,598.75                      | Surplus Account, . . . 75,000.00        |
| Loans on Personal Sec'ty only, 77,143.59                      | Interest Account, . . . 8,159.14        |
| Town, City, and Corp'n Bonds, 463,075.00                      | Profit and Loss Account, 28,475.28      |
| Town, City, and Borough<br>Notes and Orders, . . . 173,674.47 | Rent Account, . . . 516.68              |
| School Dist. Notes and Orders, 19,610.09                      |   |
| Railroad Bonds, . . . 448,900.00                              |   |
| Bank Stocks in Connecticut, 38,964.50                         |   |
| Bank Stocks in other States, 29,740.47                        |   |
| Real Estate by Foreclosure, 87,460.72                         |   |
| Banking House and Lot, 20,000.00                              |   |
| Tax Account, . . . 2,621.26                                   |   |
| Expense Account, . . . 1,423.86                               |   |
| Furniture and Fixtures, . . 2,000.00                          |   |
| Suspense Account, . . . 929.56                                |   |
| Cash in Bank, . . . 35,390.89                                 |   |
| Cash, and Cash Items on hand, 1,249.36                        |   |
| Total Assets, . . . \$2,420,395.52                            | Total Liabilities, . . . \$2,420,395.52 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                   |               |                |                  |
| Town of Norwalk, . . . . . \$                               | 92,000.00     | 92,000.00      | 92,000.00        |
| Borough of Norwalk, . . . . .                               | 77,174.47     | 77,174.47      | 77,174.47        |
| City of South Norwalk, . . . . .                            | 4,500.00      | 4,500.00       | 4,500.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.                           |               |                |                  |
| Center, Norwalk, . . . . .                                  | 14,775.00     | 14,775.00      | 14,775.00        |
| East Norwalk, " . . . . .                                   | 4,700.00      | 4,700.00       | 4,700.00         |
| Broad River, " . . . . .                                    | 135.09        | 135.09         | 135.09           |
| TOWN, CITY, AND CORPORATION BONDS.                          |               |                |                  |
| City of Cincinnati, 7 <sup>3</sup> / <sub>10</sub> s, 1902, | 50,000.00     | 58,500.00      | 63,000.00        |
| " " 7 <sup>3</sup> / <sub>10</sub> s, 1906,                 | 45,000.00     | 52,000.00      | 58,500.00        |
| " " 7s, 1908,   | 10,000.00     | 12,000.00      | 13,200.00        |
| " " 6s, 1909,   | 20,000.00     | 22,700.00      | 24,400.00        |
| " Chicago, 6s, 1895,  | 6,000.00      | 6,200.00       | 6,300.00         |
| " " 7s, 1895,   | 19,000.00     | 19,500.00      | 20,500.00        |
| " " 4s, 1921,   | 50,000.00     | 50,000.00      | 50,000.00        |
| " St. Louis, 6s, 1893,                                      | 8,000.00      | 8,000.00       | 8,080.00         |
| " " 6s, 1894,   | 16,000.00     | 16,300.00      | 16,320.00        |

## THE NORWALK SAVINGS SOCIETY. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                              |                                     |            |             | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|-------------------------------------|------------|-------------|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.— CONT. |                                     |            |             |               |                |                  |
| City of St. Louis,                        | 6s,                                 | 1895,      | \$          | 7,000.00      | 7,200.00       | 7,210.00         |
| “ Columbus, Ohio,                         | 6s,                                 | 1896–1904, |             | 42,000.00     | 42,000.00      | 43,260.00        |
| “ Minneapolis,                            | 4s,                                 | 1920,      |             | 25,000.00     | 25,000.00      | 25,000.00        |
| “ “                                       | 4s,                                 | 1917,      |             | 20,000.00     | 20,000.00      | 20,000.00        |
| “ St. Paul,                               | 4s,                                 | 1919–1920, |             | 39,000.00     | 39,000.00      | 39,000.00        |
| “ Denver,                                 | 4s,                                 | 1899–1904, |             | 25,000.00     | 24,675.00      | 25,000.00        |
| “ “                                       | 4s,                                 | 1902–1907, |             | 25,000.00     | 25,000.00      | 25,000.00        |
| “ Newark, N. J.,                          | 4s,                                 | 1923,      |             | 25,000.00     | 25,000.00      | 25,000.00        |
| Borough of Norwalk,                       | 4s,                                 | 1907,      |             | 10,000.00     | 10,000.00      | 10,000.00        |
| RAILROAD BONDS.                           |                                     |            |             |               |                |                  |
| Chicago & Northwestern:—                  |                                     |            |             |               |                |                  |
| Northwestern Union,                       | 7s,                                 | 1917,      |             | 50,000.00     | 61,000.00      | 70,000.00        |
| Chicago & Tomah,                          | 6s,                                 | 1905,      |             | 68,000.00     | 75,500.00      | 78,200.00        |
| Menominee Extension,                      | 7s,                                 | 1911,      |             | 50,000.00     | 60,400.00      | 67,500.00        |
| Madison Extension,                        | 7s,                                 | 1911,      |             | 25,000.00     | 29,200.00      | 33,750.00        |
| Des Moines & Minn.,                       | 7s,                                 | 1907,      |             | 10,000.00     | 11,400.00      | 12,300.00        |
| Iowa,                                     | 4½s,                                | 1902,      |             | 25,000.00     | 25,000.00      | 25,500.00        |
| Chi., Mil. & St. Paul:—                   |                                     |            |             |               |                |                  |
| La Crosse & Davenport,                    | 5s,                                 | 1919,      |             | 30,000.00     | 30,000.00      | 30,600.00        |
| Wisconsin Valley,                         | 7s,                                 | 1909,      |             | 15,000.00     | 17,200.00      | 18,000.00        |
| Chicago & Milwaukee,                      | 7s,                                 | 1903,      |             | 25,000.00     | 28,800.00      | 31,250.00        |
| Southwestern,                             | 6s,                                 | 1909,      |             | 25,000.00     | 28,500.00      | 28,500.00        |
| Chic., Rock Island & Pacific, Reg.,       | 6s,                                 | 1917,      |             | 50,000.00     | 59,500.00      | 62,500.00        |
| Illinois Central (Middle Div.), “         | 5s,                                 | 1921,      |             | 20,000.00     | 22,400.00      | 22,400.00        |
| BANK STOCKS.                              |                                     |            |             |               |                |                  |
| 71 shares                                 | Fairfield County National, Norwalk, |            |             | 7,100.00      | 7,100.00       | 6,390.00         |
| 120 “                                     | National of                         |            |             | 12,000.00     | 12,901.50      | 12,720.00        |
| 15 “                                      | Central                             | “          | “           | 1,500.00      | 1,500.00       | 1,875.00         |
| 5 “                                       | First                               | “          | S. Norwalk, | 500.00        | 620.00         | 500.00           |
| 25 “                                      | City                                | “          | “           | 2,500.00      | 2,500.00       | 2,700.00         |
| 55 “                                      | Danbury                             | “          | “           | 5,500.00      | 5,830.00       | 6,600.00         |
| 4 “                                       | First                               | “          | Westport,   | 400.00        | 400.00         | 400.00           |
| 50 “                                      | Stamford                            | “          | “           | 1,500.00      | 2,250.00       | 2,550.00         |
| 41 “                                      | Connecticut                         | “          | Bridgeport, | 4,100.00      | 5,863.00       | 6,150.00         |
| 50 “                                      | National Park,                      | “          | New York,   | 5,000.00      | 6,256.25       | 15,500.00        |
| 80 “                                      | Fourth                              | “          | “           | 8,000.00      | 7,973.25       | 16,000.00        |
| 30 “                                      | Metropolitan                        | “          | “           | 3,000.00      | 1,010.00       | 300.00           |
| 66 “                                      | Merchants                           | “          | “           | 3,300.00      | 4,198.59       | 4,950.00         |
| 22 “                                      | Market                              | “          | “           | 2,200.00      | 2,363.00       | 4,950.00         |
| 10 “                                      | Nat. Shoe & Leather,                | “          | “           | 1,000.00      | 1,080.00       | 1,550.00         |
| 30 “                                      | Western National,                   | “          | “           | 3,000.00      | 3,000.00       | 3,690.00         |
| 50 “                                      | German-American Nat'l,              | “          | “           | 3,750.00      | 3,859.38       | 4,500.00         |

## THE NORWALK SAVINGS SOCIETY. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                        |                |
|----|---|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                                      | 5,127; total amount,   | \$964,063.67   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                           | 465; total amount,     | 629,585.83     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                     | 194; total amount,     | 645,111.75     |
| 4  | Number of depositors having over \$10,000,  | 6; total amount,       | 69,482.67      |
| 5  | Total number of depositors,   | 5,792; total deposits, | \$2,308,243.92 |
| 6  | Largest amount due a single depositor,  |                        | 13,528.38      |
| 7  | Number of accounts opened during the year, 672; number closed,                      | 613.                   |                |
| 8  | Amount of income received during the year,  |                        | 115,740.69     |
| 9  | Amount of dividends declared during the year,                                       |                        | 85,598.96      |
| 10 | Amount deposited, including interest credited, the past year,                       |                        | 637,150.16     |
| 11 | Amount withdrawn during the year,   |                        | 514,564.43     |
| 12 | Increase of deposits the past year,   |                        | 122,585.73     |
| 13 | Amount carried to surplus or profit and loss during the year,                       |                        | 22,392.45      |
| 14 | Amount of paper past due,   |                        | None.          |
| 15 | Amount of paper charged off the past year,  |                        | None.          |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 10th and July 10th. |                        |                |
| 17 | State tax during the past year,   |                        | 5,038.79       |
| 18 | Total office expenses the past year, including salaries,                            |                        | 6,243.57       |
| 19 | Net amount of income during the year from real estate owned,                        |                        | 1,107.53       |
| 20 | What assets, if any, yielding no income during the year,                            |                        | 23,113.20      |
| 21 | Are all loans upon real estate secured by first mortgage,                           |                        | Yes.           |
| 22 | Largest amount loaned to one individual company, society, or corporation,           |                        | 250,000.00     |
| 23 | Date of annual meeting for choice of officers, fourth Wednesday in July.            |                        |                |

OFFICERS. — President, George M. Holmes; Treasurer, George E. Miller; Directors or Trustees, George M. Holmes, Edward K. Lockwood, Moses H. Glover, Robert B. Craufurd, F. St. John Lockwood, Stephen H. Holmes, William A. Curtis, Ira Cole, George E. Miller.



## THE NORWICH SAVINGS SOCIETY.

COSTELLO LIPPITT, Treasurer.

INCORPORATED, 1824.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                 | LIABILITIES.                   |                 |
|--|-----------------|--------------------------------|-----------------|
| Loans on Real Estate, . . .                        | \$1,802,921.62  | Whole Amt. of Deposits, . . .  | \$9,558,773.18  |
| Loans on Collateral Security, . . .                | 766,825.00      | Surplus Account, . . .         | 300,000.00      |
| Loans on Personal Sec'y only, . . .                | 228,440.00      | Interest Account, . . .        | 195,154.35      |
| Town, City, and Corp. B'ds, . . .                  | 3,361,200.00    | Profit and Loss Account, . . . | 35,436.55       |
| Town, City, and Borough<br>Notes and Orders, . . . | 174,000.00      |                                |                 |
| School Dist. Notes and Orders, . . .               | 46,500.00       |                                |                 |
| Railroad Bonds, . . .                              | 3,273,730.00    |                                |                 |
| Bank Stocks in Connecticut, . . .                  | 113,500.00      |                                |                 |
| Real Estate by Foreclosure, . . .                  | 46,104.39       |                                |                 |
| Banking House, . . .                               | 28,610.77       |                                |                 |
| Tax Account, . . .                                 | 23.64           |                                |                 |
| Insurance Account, . . .                           | 90.00           |                                |                 |
| Expense Account, . . .                             | 6,140.92        |                                |                 |
| Cash in Bank, . . .                                | 228,064.14      |                                |                 |
| Cash on hand, . . .                                | 13,213.60       |                                |                 |
| Total Assets, . . .                                | \$10,089,364.08 | Total Liabilities, . . .       | \$10,089,364.08 |

## INVESTMENTS.

| DESCRIPTION.                               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.  |               |                |                  |
| Town of Sterling, Conn., . . . . .         | \$ 5,000.00   | 5,000.00       | 5,000.00         |
| “ Sprague, “ . . . . .                     | 4,000.00      | 4,000.00       | 4,000.00         |
| City of Norwich, “ . . . . .               | 150,000.00    | 150,000.00     | 150,000.00       |
| Boro. of Stonington, “ . . . . .           | 15,000.00     | 15,000.00      | 15,000.00        |
| SCHOOL DISTRICT NOTES AND ORDERS.          |               |                |                  |
| Greenville, Norwich, Conn., . . . . .      | 11,000.00     | 11,000.00      | 11,000.00        |
| West Chelsea, “ . . . . .                  | 6,500.00      | 6,500.00       | 6,500.00         |
| Town Street, “ . . . . .                   | 9,000.00      | 9,000.00       | 9,000.00         |
| Ninth, Stonington, “ . . . . .             | 20,000.00     | 20,000.00      | 20,000.00        |
| TOWN, CITY, AND CORPORATION BONDS.         |               |                |                  |
| Town of Hartford, Conn., 4½s, 1905, . . .  | 200,000.00    | 200,000.00     | 200,000.00       |
| “ Preston, “ 6s, 1900, . . .               | 43,500.00     | 43,500.00      | 43,720.00        |
| “ East Lyme, “ 4½s, 1905, . . .            | 15,000.00     | 15,000.00      | 15,675.00        |
| “ Stafford, “ 4s, \$3,000 per annum, . . . | 39,000.00     | 39,000.00      | 39,000.00        |
| “ Chatham, “ 3½s, 1909, . . .              | 37,000.00     | 37,000.00      | 37,000.00        |
| “ Wallingford, “ 4s, 1903, . . .           | 39,000.00     | 39,000.00      | 39,000.00        |
| “ Norwich, “ 4s, 1913, . . .               | 88,000.00     | 88,000.00      | 88,000.00        |
| “ “ “ 7s, 1905, . . .                      | 60,000.00     | 60,000.00      | 76,800.00        |
| Borough of New Britain, “ 7s, 1894, . . .  | 30,000.00     | 30,000.00      | 30,900.00        |



## THE NORWICH SAVINGS SOCIETY.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |             |               |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|-------------|---------------|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D. |             |               |    |               |                |                  |
| County of St. Louis, Mo.,                  | 6s,         | 1905,         | \$ | 10,000.00     | 10,000.00      | 11,900.00        |
| City of Norwich, Conn.,                    | 6s,         | 1898,         | .  | 101,000.00    | 101,000.00     | 110,090.00       |
| " " "                                      | 4s,         | 1913,         | .  | 125,000.00    | 125,000.00     | 125,000.00       |
| " " "                                      | 5s,         | 1908,         | .  | 6,000.00      | 6,000.00       | 6,660.00         |
| " Middletown, "                            | 6s,         | 1896,         | .  | 7,000.00      | 7,000.00       | 7,385.00         |
| " Waterbury, "                             | 4½s,        | 1893-1898,    | .  | 30,000.00     | 30,000.00      | 30,300.00        |
| " So. Norwalk, "                           | 6s,         | 1905,         | .  | 30,000.00     | 30,000.00      | 35,700.00        |
| " New London, "                            | 3½s,        | 1911,         | .  | 35,000.00     | 35,000.00      | 35,000.00        |
| " Bridgeport, "                            | 4s,         | 1919,         | .  | 100,000.00    | 100,000.00     | 100,000.00       |
| " Wheeling, West Va.,                      | 3s,         | .             | .  | 12,000.00     | 10,200.00      | 10,200.00        |
| " Cleveland, Ohio,                         | 5s,         | 1896,         | .  | 250,000.00    | 250,000.00     | 255,000.00       |
| " " "                                      | 6s,         | 1898,         | .  | 50,000.00     | 50,000.00      | 54,500.00        |
| " Cincinnati, "                            | 4s, 6s, 7s, | 7½s, various, | .  | 504,000.00    | 504,000.00     | 569,180.00       |
| " Dayton, "                                | 4s,         | 1902,         | .  | 10,000.00     | 10,000.00      | 10,000.00        |
| " Columbus, "                              | 6s,         | various,      | .  | 600,000.00    | 600,000.00     | 630,000.00       |
| " Milwaukee, Wis.,                         | 7s,         | 1902,         | .  | 1,000.00      | 1,000.00       | 1,000.00         |
| " St. Louis, Mo.,                          | 6s,         | 1899,         | .  | 77,000.00     | 77,000.00      | 84,700.00        |
| " Vergennes, Vt.,                          | 4s,         | 1908,         | .  | 26,000.00     | 26,000.00      | 26,000.00        |
| " Duluth, Minn.,                           | 4½s,        | 1920,         | .  | 100,000.00    | 100,000.00     | 100,000.00       |
| " " "                                      | 5s,         | 1907,         | .  | 2,000.00      | 2,000.00       | 2,100.00         |
| " Sioux City, Iowa,                        | 4½s,        | 1909-1920,    | .  | 100,000.00    | 100,000.00     | 100,000.00       |
| " Chicago, Ill.,                           | 4-7s,       | various,      | .  | 149,000.00    | 149,000.00     | 151,290.00       |
| " Omaha, Neb.,                             | 6s,         | various,      | .  | 86,500.00     | 86,500.00      | 88,700.00        |
| " Newark, N. J.,                           | 4s,         | 1911,         | .  | 150,000.00    | 150,000.00     | 150,000.00       |
| " Louisville, Ky.,                         | 4s,         | 1930,         | .  | 100,000.00    | 100,000.00     | 100,000.00       |
| " " "                                      | 5s,         | 1911,         | .  | 50,000.00     | 50,000.00      | 55,500.00        |
| " Denver, Col.,                            | 5s,         | 1906,         | .  | 100,000.00    | 100,000.00     | 105,000.00       |
| RAILROAD BONDS.                            |             |               |    |               |                |                  |
| St. Louis, Jacksonville & Chicago,         | 7s,         | 1894,         | .  | 110,000.00    | 110,000.00     | 116,600.00       |
| New London Northern,                       | 5s,         | 1910,         | .  | 650,000.00    | 650,000.00     | 728,000.00       |
| Columbus & Hocking Valley,                 | 7s,         | 1897,         | .  | 14,000.00     | 14,000.00      | 15,120.00        |
| Warren,                                    | 7s,         | 1900,         | .  | 37,000.00     | 37,000.00      | 43,660.00        |
| Jeff., Madison & Indianapolis,             | 7s,         | 1906,         | .  | 85,000.00     | 85,000.00      | 95,200.00        |
| Morris & Essex,                            | 7s,         | 1914,         | .  | 100,000.00    | 100,000.00     | 140,000.00       |
| New York & Harlem,                         | 7s,         | 1900,         | .  | 125,000.00    | 125,000.00     | 151,250.00       |
| Elmira & Williamsport,                     | 6s,         | 1910,         | .  | 23,000.00     | 23,000.00      | 27,600.00        |
| Greene,                                    | 7s,         | 1902,         | .  | 70,000.00     | 70,000.00      | 82,600.00        |
| Oswego & Rome,                             | 7s,         | 1915,         | .  | 11,000.00     | 11,000.00      | 14,300.00        |
| Cleveland & Mahoning,                      | 7s,         | 1893,         | .  | 4,000.00      | 4,000.00       | 4,000.00         |
| Staten Island,                             | 7s,         | 1893,         | .  | 8,000.00      | 8,000.00       | 8,000.00         |
| Delaware & Bound Brook,                    | 7s,         | 1905,         | .  | 25,000.00     | 25,000.00      | 31,750.00        |
| Buffalo, New York & Erie,                  | 7s,         | 1916,         | .  | 96,000.00     | 96,000.00      | 129,600.00       |
| N. Y. Central & Hudson River,              | 7s,         | 1903,         | .  | 325,000.00    | 325,000.00     | 403,000.00       |
| Shamokin Valley & Pottsville,              | 7s,         | 1901,         | .  | 143,000.00    | 143,000.00     | 165,880.00       |
| Iowa Falls & Sioux City,                   | 7s,         | 1917,         | .  | 90,000.00     | 90,000.00      | 116,100.00       |
| Des Moines & Minneapolis,                  | 7s,         | 1907,         | .  | 25,000.00     | 25,000.00      | 30,500.00        |
| Cedar Rapids & Missouri River,             | 7s,         | 1916,         | .  | 46,000.00     | 46,000.00      | 62,560.00        |
| " " "                                      | 7s,         | 1894,         | .  | 13,000.00     | 13,000.00      | 13,650.00        |
| Mineral Range,                             | 5s,         | 1931,         | .  | 50,000.00     | 49,730.00      | 50,000.00        |

## THE NORWICH SAVINGS SOCIETY. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                 | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS. — CONTINUED.                 |               |                |                  |
| Central Ohio, 4½s, 1930, \$                  | 25,000.00     | 25,000.00      | 26,000.00        |
| Utica & Black River, 4s, 1922,               | 100,000.00    | 100,000.00     | 100,000.00       |
| Pitts'b'h, McK'sp't & Youghiogeny, 6s, 1932, | 100,000.00    | 100,000.00     | 130,000.00       |
| Chicago, Milwaukee & St. Paul:—              |               |                |                  |
| South Minnesota Division, 6s, 1910,          | 150,000.00    | 150,000.00     | 174,000.00       |
| Mineral Point " 5s, 1910,                    | 145,000.00    | 145,000.00     | 147,900.00       |
| Lacrosse & Dav., " 5s, 1919,                 | 86,000.00     | 86,000.00      | 88,150.00        |
| Southwestern " 6s, 1909,                     | 184,000.00    | 184,000.00     | 209,760.00       |
| Wisconsin Valley " 7s, 1909,                 | 25,500.00     | 25,500.00      | 31,875.00        |
| Dubuque " 6s, 1920,                          | 81,000.00     | 81,000.00      | 93,960.00        |
| Chicago & Northwestern:—                     |               |                |                  |
| Northwestern Union, 7s, 1917,                | 142,000.00    | 142,000.00     | 197,380.00       |
| Chicago & Milwaukee, 7s, 1898,               | 75,000.00     | 75,000.00      | 85,500.00        |
| Chicago & Tomah, 6s, 1905,                   | 1,000.00      | 1,000.00       | 1,200.00         |
| Madison Extension, 7s, 1911,                 | 60,000.00     | 60,000.00      | 79,800.00        |
| Menominee " 7s, 1911,                        | 43,500.00     | 43,500.00      | 57,855.00        |
| Maple River, 7s, 1897,                       | 6,000.00      | 6,000.00       | 6,720.00         |
| BANK STOCKS.                                 |               |                |                  |
| 850 shares Thames National, Norwich, Conn.,  | 85,000.00     | 85,000.00      | 127,500.00       |
| 200 " First " " "                            | 20,000.00     | 20,000.00      | 20,000.00        |
| 85 " Merchants " " "                         | 8,500.00      | 8,500.00       | 9,775.00         |

## MISCELLANEOUS ITEMS.

|    |  |  |
|----|--|--|
| 1  | Number of depositors having less than \$1,000,   | 8,809; total amount, \$2,356,252.18    |
| 2  | Number of depositors having \$1,000 and not over \$2,000, .  | 1,543; total amount, 2,104,112.00      |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, .  | 1,146; total amount, 4,196,502.00      |
| 4  | Number of depositors having over \$10,000, .   | 58; total amount, 901,907.00           |
| 5  | Total number of depositors, . . . . .  | 11,556; total deposits, \$9,558,773.18 |
| 6  | Largest amount due a single depositor, . . . . .   | 53,110.65                              |
| 7  | Number of accounts opened during the year, 1,727; number closed, 1,522.                                      |  |
| 8  | Amount of income received during the year, . . . . .   | 533,198.97                             |
| 9  | Amount of dividends declared during the year, . . . . .  | 364,477.04                             |
| 10 | Amount deposited, including interest credited, the past year, .  | 1,453,933.47                           |
| 11 | Amount withdrawn during the year, . . . . .  | 896,791.53                             |
| 12 | Increase of deposits the past year, . . . . .  | 557,141.94                             |
| 13 | Amount carried to surplus during the year, . . . . .   | 50,000.00                              |
| 14 | Amount of paper past due, . . . . .  | None.                                  |
| 15 | Amount of paper charged off the past year, . . . . .   | None.                                  |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, 2 per cent. January 15th, and 2 per cent. July 15th. |  |

## THE NORWICH SAVINGS SOCIETY.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 17 | State tax during the past year, . . . . .   | \$22,163.38 |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 16,297.32   |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 3,367.84    |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | 31,007.57   |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 205,000.00  |
| 23 | Date of annual meeting for choice of officers, some time in June.                   |             |

OFFICERS.—President, Amos W. Prentice; Treasurer, Costello Lippitt; Directors, John Mitchell, John Brewster, John A. Morgan, Henry Larrabee, Lucius Brown, Bela P. Learned, George R. Hyde, Asa Backus, Charles Bard, Calvin L. Harwood, John M. Johnson, Costello Lippitt, Arthur H. Brewer.

## PEOPLES SAVINGS BANK, BRIDGEPORT.

EDWARD W. MARSH, Treasurer.

INCORPORATED, 1860.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . \$1,451,189.00 | Whole Amt. of Deposits, \$2,574,321.63 |
| Loans on Collateral Security, 44,346.00  | Surplus Account, . . 72,000.00         |
| Loans on Pers'al Sec'y only, 2,100.00    | Interest Account, . . 50,570.43        |
| Town & County Notes, . . 26,500.00       | Profit and Loss Account, . 3,686.61    |
| Town, City, and Corp. Bonds, 673,500.00  | Rent Account, . . 668.50               |
| Railroad Bonds, . . 372,000.00           | Balance due Borrowers on               |
| Bank Stocks in Connecticut, 59,500.00    | real estate loans, . . 16,457.65       |
| Bank Stocks in other States, 8,175.00    |  |
| Banking House, . . 38,000.00             |  |
| Tax Account, . . 2,971.24                |  |
| Expense Account, . . 1,854.69            |  |
| Premium Account, . . 5,565.00            |  |
| Cash in Bank, . . 30,000.00              |  |
| Cash on hand, . . 2,003.89               |  |
| Total Assets, . . \$2,717,704.82         | Total Liabilities, . \$2,717,704.82    |

## INVESTMENTS.

| DESCRIPTION.                       | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|------------------------------------|---------------|----------------|------------------|
| TOWN AND COUNTY NOTES.             |               |                |                  |
| Town of Bridgeport, . . . . . \$   | 16,500.00     | 16,500.00      | 16,500.00        |
| County of Fairfield, . . . . .     | 10,000.00     | 10,000.00      | 10,000.00        |
| TOWN, CITY, AND CORPORATION BONDS. |               |                |                  |
| Bridgeport City, 4s, 1919,         | 150,000.00    | 150,000.00     | 156,000.00       |
| “ “ 7s, 1900,                      | 101,000.00    | 101,000.00     | 118,000.00       |
| “ “ 5s, 1908,                      | 52,000.00     | 52,000.00      | 55,000.00        |
| “ Town Court House, 4s, 1918,      | 50,000.00     | 50,000.00      | 52,000.00        |
| Norwich City, 5s, 1910,            | 50,000.00     | 50,000.00      | 52,000.00        |
| Camden “ 4½s, 1922,                | 40,000.00     | 40,000.00      | 44,000.00        |
| Boston “ 4s, 1917,                 | 34,000.00     | 34,000.00      | 36,000.00        |
| Trenton “ 4s, 1913,                | 25,000.00     | 25,000.00      | 26,000.00        |
| Borough of Shelton, 4s, 1910,      | 25,000.00     | 25,000.00      | 25,500.00        |
| Bethel Town, 4s, 1899-1908,        | 20,000.00     | 20,000.00      | 21,000.00        |
| Norwalk Borough, 4s, 1908,         | 15,000.00     | 15,000.00      | 15,000.00        |
| Detroit City, 7s, 1905,            | 15,000.00     | 15,000.00      | 18,000.00        |
| Cincinnati City, 7½s, 1902-1906,   | 22,000.00     | 22,000.00      | 25,000.00        |
| “ “ 6s, 1909,                      | 12,000.00     | 12,000.00      | 14,000.00        |
| “ “ 7s, 1908,                      | 10,000.00     | 10,000.00      | 11,000.00        |
| Columbus “ 4s, 1905,               | 15,000.00     | 15,000.00      | 15,000.00        |
| St. Paul “ 5s, 1915,               | 10,000.00     | 10,000.00      | 11,000.00        |
| Paterson “ 4s, 1910,               | 10,000.00     | 10,000.00      | 10,500.00        |

## PEOPLES SAVINGS BANK, BRIDGEPORT.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |                   |             |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|-------------------|-------------|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D. |                   |             |    |               |                |                  |
| Gloucester City,                           | 4s,               | 1908,       | \$ | 10,000.00     | 10,000.00      | 10,500.00        |
| Cleveland "                                | 7s,               | 1893,       |    | 4,000.00      | 4,000.00       | 4,000.00         |
| Danbury Town,                              | 5s,               | 1893,       |    | 2,500.00      | 2,500.00       | 2,500.00         |
| Trenton City,                              | 6s,               | 1899,       |    | 1,000.00      | 1,000.00       | 1,000.00         |
| RAILROAD BONDS.                            |                   |             |    |               |                |                  |
| New York Central & Hudson River,           | 7s,               | 1903,       |    | 50,000.00     | 50,000.00      | 62,000.00        |
| Chicago & Rock Island,                     | 6s,               | 1917,       |    | 50,000.00     | 50,000.00      | 60,000.00        |
| Chicago & Tomah,                           | 6s,               | 1905,       |    | 35,000.00     | 35,000.00      | 38,000.00        |
| Buffalo, New York & Erie,                  | 7s,               | 1916,       |    | 30,000.00     | 30,000.00      | 37,000.00        |
| St. Louis, Jacksonville & Chicago,         | 7s,               | 1894,       |    | 27,000.00     | 27,000.00      | 27,500.00        |
| Chicago & Alton,                           | 7s,               | 1893,       |    | 26,000.00     | 26,000.00      | 26,000.00        |
| Chicago & Milwaukee,                       | 7s,               | 1898,       |    | 20,000.00     | 20,000.00      | 22,000.00        |
| Milwaukee & Madison,                       | 6s,               | 1905,       |    | 20,000.00     | 20,000.00      | 22,500.00        |
| Central Ohio,                              | 4½s,              | 1930,       |    | 20,000.00     | 20,000.00      | 21,000.00        |
| Southwest Pennsylvania,                    | 7s,               | 1917,       |    | 15,000.00     | 15,000.00      | 18,000.00        |
| Morris & Essex,                            | 7s,               | 1914,       |    | 13,000.00     | 13,000.00      | 16,000.00        |
| " "  | 7s,               | 1915,       |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Chi., Mil. & St. Paul, Dubuque Div.,       | 6s,               | 1920,       |    | 11,000.00     | 11,000.00      | 12,000.00        |
| Lake Shore & Michigan Southern,            | 7s,               | 1910,       |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Syracuse, Binghamton & New York,           | 7s,               | 1906,       |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Pitts., McKeesport & Youhiogheny,          | 6s,               | 1932,       |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Bald Eagle Valley,                         | 6s,               | 1910,       |    | 8,000.00      | 8,000.00       | 9,000.00         |
| Iowa Falls & Sioux City,                   | 7s,               | 1917,       |    | 5,000.00      | 5,000.00       | 6,000.00         |
| Burlington & Missouri,                     | 7s,               | 1893,       |    | 2,000.00      | 2,000.00       | 2,000.00         |
| BANK STOCKS.                               |                   |             |    |               |                |                  |
| 150 shares                                 | First National,   | Bridgeport, | .  | 15,000.00     | 15,000.00      | 27,000.00        |
| 106 "                                      | Connecticut Nat., | "           | .  | 10,600.00     | 10,600.00      | 14,000.00        |
| 204 "                                      | Bridgeport        | "           | .  | 10,200.00     | 10,200.00      | 18,000.00        |
| 55 "                                       | City              | "           | .  | 5,500.00      | 5,500.00       | 7,800.00         |
| 6 "  | Pequonnock        | "           | .  | 600.00        | 600.00         | 720.00           |
| 22 "                                       | Fairfield Co.     | Norwalk,    | .  | 2,200.00      | 2,200.00       | 2,200.00         |
| 30 "                                       | Pahquioque        | Danbury,    | .  | 3,000.00      | 3,000.00       | 3,900.00         |
| 10 "                                       | Danbury           | "           | .  | 1,000.00      | 1,000.00       | 1,100.00         |
| 53 "                                       | Waterbury         | Waterbury,  | .  | 2,650.00      | 2,650.00       | 5,000.00         |
| 19 "                                       | Citizens          | "           | .  | 1,900.00      | 1,900.00       | 2,500.00         |
| 20 "                                       | Meriden           | Meriden,    | .  | 2,000.00      | 2,000.00       | 2,700.00         |
| 47 "                                       | Merchants         | New Haven,  | .  | 2,350.00      | 2,350.00       | 2,350.00         |
| 7 "  | Second            | "           | .  | 700.00        | 700.00         | 1,000.00         |
| 18 "                                       | Birmingham        | Birmingham, | .  | 1,800.00      | 1,800.00       | 3,000.00         |
| 30 "                                       | Fourth            | New York,   | .  | 3,000.00      | 3,000.00       | 6,000.00         |
| 30 "                                       | Mercantile        | "           | .  | 3,000.00      | 3,000.00       | 6,000.00         |
| 15 "                                       | Continental       | "           | .  | 1,500.00      | 1,500.00       | 2,000.00         |
| 27 "                                       | Mechanics         | "           | .  | 675.00        | 675.00         | 1,010.00         |



## PEOPLES SAVINGS BANK, BRIDGEPORT.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                                       |
|----|---|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,  | 5,447; total amount, \$1,309,047.11   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,   | 818; total amount, 1,182,102.09       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,   | 38; total amount, 83,172.43           |
| 4  | Number of depositors having over \$10,000,  | 0; total amount, 0                    |
| 5  | Total number of depositors,   | 6,303; total deposits, \$2,574,321.63 |
| 6  | Largest amount due a single depositor,  | 4,391.98                              |
| 7  | Number of accounts opened during the year, 1,281; number closed,  | 1,011.                                |
| 8  | Amount of income received during the year,  | 137,917.75                            |
| 9  | Amount of dividends declared during the year,   | 94,987.90                             |
| 10 | Amount deposited, including interest credited, the past year,   | 798,541.61                            |
| 11 | Amount withdrawn during the year,   | 630,785.11                            |
| 12 | Increase of deposits the past year,   | 167,756.50                            |
| 13 | Amount carried to surplus and profit and loss during the year,  | 7,413.78                              |
| 14 | Amount of paper past due,   | None.                                 |
| 15 | Amount of paper charged off the past year,  | None.                                 |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 1 and July 1; 4 per cent. on each deposit of \$2,000 and less, $3\frac{1}{4}$ per cent. on each deposit over \$2,000. |                                       |
| 17 | State tax during the past year,   | 5,942.48                              |
| 18 | Total office expenses the past year, including salaries,  | 6,872.10                              |
| 19 | Net amount of income during the year from real estate owned,  | 1,986.09                              |
| 20 | What assets, if any, yielding no income during the year,  | None.                                 |
| 21 | Are all loans upon real estate secured by first mortgage?   | Yes.                                  |
| 22 | Largest amount loaned to one individual company, society, or corporation,   | 43,500.00                             |
| 23 | Date of annual meeting for choice of officers, second Monday in July.   |                                       |

OFFICERS.—President, Wm. E. Seeley; 1st Vice-President, Samuel W. Baldwin; 2d Vice-President, D. W. Kissam; Treasurer, Edward W. Marsh; Directors or Trustees, Eli C. Smith, W. H. Rockwell, Henry Atwater, F. A. Bartram, Enoch P. Hincks, Asa S. Parsons, Edward R. Ives, Louis N. VanKeuren, Morris B. Beardsley, Chas. G. Sanford.



## PEOPLES SAVINGS BANK, PAWCATUCK.

[P. O. ADDRESS, WESTERLY, R. I.]

J. A. BROWN, Treasurer.

INCORPORATED, 1886.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.                       |             | LIABILITIES.               |             |
|-------------------------------|-------------|----------------------------|-------------|
| Loans on Real Estate,         | \$71,730.50 | Whole Amount of Deposits,  | \$86,435.48 |
| Loans on Collateral Sec'y,    | 750.00      | Surplus Account,           | 850.00      |
| Loans on Personal Sec'y only, | 3,450.00    | Profit and Loss Account,   | 1,638.71    |
| Bank Stocks in Connecticut,   | 3,200.00    | Dividend payable Oct. 1st, | 1,993.65    |
| Real Estate by Foreclosure,   | 170.00      |                            |             |
| Cash in Bank,                 | 10,854.81   |                            |             |
| Cash on hand,                 | 762.53      |                            |             |
| Total Assets,                 | \$90,917.84 | Total Liabilities,         | \$90,917.84 |

## INVESTMENTS.

| DESCRIPTION.                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-------------------------------|---------------|----------------|------------------|
| BANK STOCKS.                  |               |                |                  |
| 64 shares Pawcatuck National, | \$ 3,200.00   | 3,200.00       | 3,200.00         |

## MISCELLANEOUS ITEMS.

|    |  |                      |             |
|----|--|----------------------|-------------|
| 1  | Number of depositors having less than \$1,000,                                     | 322; total amount,   | \$52,571.39 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                          | 7; total amount,     | 7,987.65    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                    | 7; total amount,     | 25,876.44   |
| 4  | Number of depositors having over \$10,000,   | 0; total amount,     | 0           |
| 5  | Total number of depositors,  | 336; total deposits, | \$86,435.48 |
| 6  | Largest amount due a single depositor,   |                      | 6,052.46    |
| 7  | Number of accounts opened during the year, 108; number closed,                     | 58.                  |             |
| 8  | Amount of income received during the year,   |                      | 4,860.74    |
| 9  | Amount of dividends declared during the year,                                      |                      | 3,859.44    |
| 10 | Amount deposited, including interest credited, the past year,                      |                      | 37,477.29   |
| 11 | Amount withdrawn during the year,  |                      | 32,106.60   |
| 12 | Increase of deposits the past year,  |                      | 5,370.69    |
| 13 | Amount carried to surplus or profit and loss during the year,                      |                      | 382.50      |
| 14 | Amount of paper past due,  |                      | None.       |
| 15 | Amount of paper charged off the past year,   |                      | None.       |
| 16 | Rate of dividend the last year, 5 per cent.; when paid, April 1st and October 1st. |                      |             |
| 17 | State tax during the past year,  |                      | 67.70       |
| 18 | Total office expenses the past year, including salaries,                           |                      | 618.80      |

## PEOPLES SAVINGS BANK, PAWCATUCK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 19 | Net amount of income during the year from real estate owned, .                  | None.       |
| 20 | What assets, if any, yielding no income during the year, . . .                  | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                 | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . | \$12,000.00 |
| 23 | Date of annual meeting for choice of officers, first Monday in January.         |             |

OFFICERS. — President, Peleg S. Barber; Treasurer, J. A. Brown; Directors or Trustees, P. S. Barber, C. B. Cottrell, Jr., J. S. Brown, F. E. Rich, Chas. Perin, C. H. Browning, Peleg Clarke, E. H. Knowles, D. McG. Newall.

## PEOPLES SAVINGS BANK, ROCKVILLE.

E. S. HENRY, Treasurer.

INCORPORATED, 1870.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                              |              | LIABILITIES.                           |              |
|--------------------------------------|--------------|--|--------------|
| Loans on Real Estate, . . .          | \$225,086.00 | Whole Amount of Deposits, \$443,964.22 |              |
| Loans on Collateral Security, . . .  | 7,000.00     | Surplus Account, . . .                 | 8,000.00     |
| Loans on Personal Sec'ty only, . . . | 49,872.42    | Interest Account, . . .                | 11,460.75    |
| Town, City, and Corp. Bonds, . . .   | 44,500.00    |  |              |
| Railroad Bonds, . . .                | 20,000.00    |  |              |
| Bank Stocks in Connecticut, . . .    | 93,652.00    |  |              |
| Bank Stocks in other States, . . .   | 12,500.00    |  |              |
| Tax Account, . . .                   | 435.12       |  |              |
| Expense Account, . . .               | 166.16       |  |              |
| Safe and Office Fixtures, . . .      | 1,000.00     |  |              |
| Cash in Bank, . . .                  | 8,577.95     |  |              |
| Cash on hand, . . .                  | 635.32       |  |              |
| Total Assets, . . .                  | \$463,424.97 | Total Liabilities, . . .               | \$463,424.97 |

## INVESTMENTS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.             |               |                |                  |
| Norwich City, . . . . . \$                     | 1,000.00      | 1,000.00       | 1,000.00         |
| Willimantic Borough, . . . . .                 | 10,000.00     | 10,000.00      | 10,000.00        |
| Dayton, Ohio, City, . . . . .                  | 5,000.00      | 5,000.00       | 5,000.00         |
| Bristol, Town, . . . . .                       | 5,000.00      | 5,000.00       | 5,000.00         |
| Columbus, Ohio, City, . . . . .                | 18,500.00     | 18,500.00      | 18,500.00        |
| Dubuque, " . . . . .                           | 5,000.00      | 5,000.00       | 5,000.00         |
| RAILROAD BONDS.                                |               |                |                  |
| Chicago & Alton, . . . . .                     | 5,000.00      | 5,000.00       | 5,000.00         |
| Evansville & Terre Haute, . . . . .            | 10,000.00     | 10,000.00      | 10,000.00        |
| Chicago, Milwaukee & St. Paul, . . . . .       | 5,000.00      | 5,000.00       | 5,000.00         |
| BANK STOCKS.                                   |               |                |                  |
| 274 shares First National, Rockville, . . .    | 27,400.00     | 34,214.00      | 35,620.00        |
| 197 " Rockville " " . . .                      | 19,700.00     | 22,468.00      | 22,655.00        |
| 35 " First " Stafford, . . .                   | 3,500.00      | 3,500.00       | 3,850.00         |
| 40 " " Hartford, . . .                         | 4,000.00      | 5,650.00       | 4,400.00         |
| 7 " City, " " . . .                            | 700.00        | 700.00         | 700.00           |
| 20 " Aetna " " . . .                           | 2,000.00      | 2,500.00       | 2,500.00         |
| 20 " Charter Oak Nat., " " . . .               | 2,000.00      | 2,960.00       | 2,500.00         |
| 19 " Farm. & Mechanics Nat., Hartford, . . .   | 1,900.00      | 2,368.00       | 2,090.00         |
| 10 " Mercantile " " . . .                      | 1,000.00      | 1,170.00       | 850.00           |
| 6 " Hartford Trust Co., " . . .                | 600.00        | 600.00         | 900.00           |
| 16 " Connecticut Trust Co., " . . .            | 1,600.00      | 1,992.00       | 2,000.00         |
| 60 " Mer. Loan & Trust Co., Willimantic, . . . | 6,000.00      | 6,000.00       | 7,200.00         |
| 90 " First National, " . . .                   | 9,000.00      | 9,530.00       | 11,250.00        |
| 50 " Fourth " New York, . . .                  | 5,000.00      | 6,500.00       | 8,750.00         |
| 50 " Continental, " . . .                      | 5,000.00      | 6,000.00       | 7,000.00         |

## PEOPLES SAVINGS BANK, ROCKVILLE.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,   | 1,079; total amount,   | \$199,933.82 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                              | 91; total amount,      | 118,556.80   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                        | 34; total amount,      | 125,473.60   |
| 4  | Number of depositors having over \$10,000,   | 0; total amount,       | 0            |
| 5  | Total number of depositors,  | 1,204; total deposits, | \$443,964.22 |
| 6  | Largest amount due a single depositor,   |                        | 9,843.00     |
| 7  | Number of accounts opened during the year, 227; number closed,                         | 135.                   |              |
| 8  | Amount of income received during the year,   |                        | 20,584.32    |
| 9  | Amount of dividends declared during the year,  |                        | 17,026.46    |
| 10 | Amount deposited, including interest credited, the past year,                          |                        | 141,533.64   |
| 11 | Amount withdrawn during the year,  |                        | 80,310.79    |
| 12 | Increase of deposits the past year,  |                        | 61,222.85    |
| 13 | Amount carried to surplus or profit and loss during the year,                          |                        | 1,000.00     |
| 14 | Amount of paper past due,  |                        | None.        |
| 15 | Amount of paper charged off the past year,   |                        | None.        |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, January and July. |                        |              |
| 17 | State tax during the past year,  |                        | 855.76       |
| 18 | Total office expenses the past year, including salaries,                               |                        | 1,342.65     |
| 19 | Net amount of income during the year from real estate owned,                           |                        | None.        |
| 20 | What assets, if any, yielding no income during the year,                               |                        | None.        |
| 21 | Are all loans upon real estate secured by first mortgage?                              |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation,              |                        | 18,000.00    |
| 23 | Date of annual meeting for choice of officers, July.                                   |                        |              |

OFFICERS. — President, George M. Paulk; Treasurer, E. S. Henry; Directors or Trustees, Cyrus Winchell, E. S. Henry, George M. Paulk, T. A. Lake, E. C. Chapman, A. N. Belding, F. I. Hartenstein, Samuel Fitch, Asaph McKinney, Frederick Walker, W. H. Prescott, E. H. Preston.

## PUTNAM SAVINGS BANK.

J. TOURTELLOTTE, Treasurer.

INCORPORATED, 1862.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.                   |                |
|--|----------------|--------------------------------|----------------|
| Loans on Real Estate, . . .                        | \$364,954.00   | Whole Amt. of Deposits, . . .  | \$1,389,607.27 |
| Loans on Collateral Security, . . .                | 159,869.34     | Surplus Account, . . .         | 45,000.00      |
| Loans on Personal Sec'y only, . . .                | 700.00         | Interest Account, . . .        | 32,681.15      |
| Town, City, and Corp. Bonds, . . .                 | 391,000.00     | Profit and Loss Account, . . . | 1,281.28       |
| Town, City, and Borough<br>Notes and Orders, . . . | 82,000.00      |                                |                |
| School Dist. Notes and Orders, . . .               | 857.00         |                                |                |
| Railroad Bonds, . . .                              | 284,000.00     |                                |                |
| Bank Stocks in Connecticut, . . .                  | 44,900.00      |                                |                |
| Bank Stocks in other States, . . .                 | 6,700.00       |                                |                |
| Real Estate by Foreclosure, . . .                  | 43,250.00      |                                |                |
| Cash in Bank, . . .                                | 64,855.26      |                                |                |
| Cash on hand, . . .                                | 25,484.10      |                                |                |
| Total Assets, . . .                                | \$1,468,569.70 | Total Liabilities, . . .       | \$1,468,569.70 |

## INVESTMENTS.

| DESCRIPTION.                                 | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.    |               |                |                  |
| Town of Putnam, Conn., . . . . . \$          | 73,500.00     | 73,500.00      | 73,500.00        |
| “ Woodstock, “ . . . . .                     | 1,000.00      | 1,000.00       | 1,000.00         |
| Fire District of Putnam, . . . . .           | 7,500.00      | 7,500.00       | 7,500.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.            |               |                |                  |
| Sixth School District, Putnam, . . . . .     | 857.00        | 857.00         | 857.00           |
| TOWN, CITY, AND CORPORATION BONDS.           |               |                |                  |
| Town of Ansonia, Conn., . . . . . 4s, 1912,  | 25,000.00     | 25,000.00      | 25,250.00        |
| “ Portland, “ . . . . . 4s, 1905,            | 30,000.00     | 30,000.00      | 30,300.00        |
| “ Windham, “ . . . . . 3½s, 1900,            | 25,000.00     | 25,000.00      | 25,000.00        |
| “ Willim'ctic, Water, . . . . . 4s, 1899,    | 44,000.00     | 44,000.00      | 44,000.00        |
| City of Cleveland, Ohio, . . . . . 5s, 1895, | 20,000.00     | 20,000.00      | 20,500.00        |
| “ Cincinnati, “ . . . . . 7½s, 1902-1906,    | 25,000.00     | 25,000.00      | 31,000.00        |
| “ Columbus, “ . . . . . 5s, 1910,            | 35,000.00     | 35,000.00      | 39,000.00        |
| “ Dayton, “ . . . . . 4s, 1898-1903,         | 31,000.00     | 31,000.00      | 31,300.00        |
| “ “ “ . . . . . 5s, 1903,                    | 25,000.00     | 25,000.00      | 27,000.00        |
| “ Denver, Col., . . . . . 4s, 1904,          | 25,000.00     | 25,000.00      | 25,250.00        |
| “ Duluth, Minn., . . . . . 6s, 1896,         | 25,000.00     | 25,000.00      | 25,500.00        |
| “ Kansas City, Mo., . . . . . 4s, 1910,      | 25,000.00     | 25,000.00      | 25,250.00        |
| “ St. Louis, “ . . . . . 4s, 1908,           | 20,000.00     | 20,000.00      | 20,200.00        |
| “ Waterville, Me., . . . . . 4s, 1899-1903,  | 36,000.00     | 36,000.00      | 36,360.00        |



## PUTNAM SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                    |              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---------------------------------|--------------|---------------|----------------|------------------|
| RAILROAD BONDS.                 |              |               |                |                  |
| Chicago, Milwaukee & St. Paul:— |              |               |                |                  |
| Wisconsin Valley Division,      | 7s, 1907, \$ | 15,000.00     | 15,000.00      | 19,500.00        |
| Dubuque Division,               | 6s, 1920,    | 10,000.00     | 10,000.00      | 12,800.00        |
| Mineral Point Division,         | 5s, 1910,    | 30,000.00     | 30,000.00      | 31,800.00        |
| Southwestern Division,          | 6s, 1909,    | 20,000.00     | 20,000.00      | 24,000.00        |
| Mineral Range,                  | 5s, 1931,    | 10,000.00     | 10,000.00      | 10,000.00        |
| Greene,                         | 7s, 1902,    | 10,000.00     | 10,000.00      | 12,200.00        |
| Joliet & Northern Indiana,      | 7s, 1907,    | 20,000.00     | 20,000.00      | 26,000.00        |
| Ottumwa & Cedar Falls,          | 5s, 1909,    | 20,000.00     | 20,000.00      | 21,800.00        |
| Shamokin Valley & Pottsville,   | 7s, 1901,    | 10,000.00     | 12,000.00      | 12,000.00        |
| Delaware & Bound Brook,         | 7s, 1905,    | 20,000.00     | 24,000.00      | 25,400.00        |
| Chicago & Northwestern:—        |              |               |                |                  |
| Madison Extension,              | 7s, 1911,    | 20,000.00     | 24,000.00      | 27,000.00        |
| Milwaukee & Madison,            | 6s, 1905,    | 25,000.00     | 29,000.00      | 30,000.00        |
| Northwestern Union, Gold,       | 7s, 1917,    | 50,000.00     | 60,000.00      | 70,000.00        |
| BANK STOCKS.                    |              |               |                |                  |
| 4 shares City of Hartford,      |              | 400.00        | 400.00         | 400.00           |
| 40 " First National, Norwich,   |              | 4,000.00      | 4,000.00       | 4,000.00         |
| 154 " Uncas " "                 |              | 7,700.00      | 7,700.00       | 7,700.00         |
| 100 " Thames " "                |              | 10,000.00     | 10,000.00      | 14,000.00        |
| 228 " First " Putnam,           |              | 22,800.00     | 22,800.00      | 31,500.00        |
| 67 " Central " New York City,   |              | 6,700.00      | 6,700.00       | 9,000.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |                |
|----|--|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                             | 3,764; total amount,   | \$730,207.11   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                  | 287; total amount,     | 387,402.09     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,            | 86; total amount,      | 271,998.07     |
| 4  | Number of depositors having over \$10,000,                                 | 0; total amount,       | 0              |
| 5  | Total number of depositors,  | 4,137; total deposits, | \$1,389,607.27 |
| 6  | Largest amount due a single depositor,                                     |                        | 9,735.19       |
| 7  | Number of accounts opened during the year, 733; number closed,             | 574.                   |                |
| 8  | Amount of income received during the year,                                 |                        | 68,822.45      |
| 9  | Amount of dividends declared during the year,                              |                        | 49,595.57      |
| 10 | Amount deposited, including interest credited, the past year,              |                        | 396,910.57     |
| 11 | Amount withdrawn during the year,  |                        | 299,026.33     |
| 12 | Increase of deposits the past year,  |                        | 97,884.24      |
| 13 | Amount carried to surplus or profit and loss during the year,              |                        | 5,000.00       |
| 14 | Amount of paper past due,  |                        | None.          |
| 15 | Amount of paper charged off the past year,                                 |                        | None.          |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, October and April. |                        |                |



## PUTNAM SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |            |
|----|---|------------|
| 17 | State tax during the past year, . . . . .   | \$2,931.16 |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 2,895.91   |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 2,038.28   |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | None.      |
| 21 | Are all loans upon real estate secured by first mortgage, . . . . .                 | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 24,000.00  |
| 23 | Date of annual meeting for choice of officers, third Monday in July.                |            |

OFFICERS. — President, J. H. Gardner; Treasurer, Jerome Tourtellotte; Directors or Trustees, J. H. Gardner, Z. A. Ballard, J. A. Carpenter, Geo. W. Holt, Jr., O. H. Perry, A. Houghton, C. M. Fenner, Chas. P. Grosvenor, Jerome Tourtellotte.

## RIDGEFIELD SAVINGS BANK.

D. SMITH SHOLES, Treasurer.

INCORPORATED, 1871.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                  |              |
|-------------------------------------|--------------|-------------------------------|--------------|
| Loans on Real Estate, . . .         | \$125,928.18 | Whole Amt. of Deposits, . . . | \$210,656.00 |
| Loans on Personal Sec'y only, . . . | 35,314.66    | Surplus Account, . . .        | 10,500.00    |
| Town Notes, . . .                   | 11,000.00    | Interest Account, . . .       | 1,729.66     |
| Bank Stocks in Connecticut, . . .   | 13,296.00    |                               |              |
| Real Estate by Foreclosure, . . .   | 7,170.48     |                               |              |
| Expense Account, . . .              | 369.14       |                               |              |
| Cash in Bank, . . .                 | 28,820.19    |                               |              |
| Cash on hand, . . .                 | 987.01       |                               |              |
| Total Assets, . . .                 | \$222,885.66 | Total Liabilities, . . .      | \$222,885.66 |

## INVESTMENTS.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN NOTES.                                   |               |                |                  |
| Town of Ridgefield, . . . . . \$              | 11,000.00     | 11,000.00      | 11,000.00        |
| BANK STOCKS.                                  |               |                |                  |
| 50 shares First National, West Meriden, . . . | 5,000.00      | 5,850.00       | 5,600.00         |
| 11 " Fairfield Co. National, . . .            | 1,100.00      | 1,100.00       | 1,100.00         |
| 34 " National Bank of Norwalk, . . .          | 3,400.00      | 3,586.00       | 3,604.00         |
| 20 " " Pahquoque, . . .                       | 2,000.00      | 2,760.00       | 2,800.00         |

## MISCELLANEOUS ITEMS.

|    |   |                      |              |
|----|---|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                        | 949; total amount,   | \$117,999.48 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .       | 33; total amount,    | 45,966.20    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . | 16; total amount,    | 46,690.32    |
| 4  | Number of depositors having over \$10,000,                            | 0; total amount,     | 0            |
| 5  | Total number of depositors, . . .                                     | 998; total deposits, | \$210,656.00 |
| 6  | Largest amount due a single depositor, . . .                          |                      | 5,000.00     |
| 7  | Number of accounts opened during the year, 123; number closed, 84.    |                      |              |
| 8  | Amount of income received during the year, . . .                      |                      | 9,878.69     |
| 9  | Amount of dividends declared during the year, . . .                   |                      | 7,179.05     |
| 10 | Amount deposited, including interest credited, the past year, . . .   |                      | 103,113.20   |
| 11 | Amount withdrawn during the year, . . .                               |                      | 69,679.47    |
| 12 | Increase of deposits the past year, . . .                             |                      | 33,433.73    |

## RIDGEFIELD SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |            |
|----|---|------------|
| 13 | Amount carried to surplus or profit and loss during the year, . . .                 | \$1,500.00 |
| 14 | Amount of paper past due, . . . . .   | 616.29     |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.      |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July.           |            |
| 17 | State tax during the past year, . . . . .   | 335.29     |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 782.82     |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | None.      |
| 20 | What assets, if any, yielding no income during the year? Real estate.               |            |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 15,000.00  |
| 23 | Date of annual meeting for choice of officers, last Saturday in July.               |            |

OFFICERS.—President, Lewis H. Bailey; Treasurer, D. Smith Sholes; Directors or Trustees, Lewis H. Bailey, Wm. S. Todd, M.D., E. G. Northrop, Henry Mead, Wm. H. Beers, Simon Couch, C. B. Northrop, John S. Keeler, D. Smith Sholes, Edward J. Couch, Howard E. Mead, J. L. Dauchy, S. S. Hurlbutt.

## SALISBURY SAVINGS SOCIETY, LAKEVILLE.

THOS. L. NORTON, Treasurer.

INCORPORATED, 1848.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                 |              |
|--|--------------|------------------------------|--------------|
| Loans on Real Estate, . .                            | \$139,938.77 | Whole Amount of Deposits, \$ | 611,299.69   |
| Loans on Collateral Security, . .                    | 36,450.00    | Surplus Account, . . . .     | 10,000.00    |
| Loans on Personal Sec'ty only, . .                   | 95,882.31    | Interest Account, . . . }    | 16,384.55    |
| Town, City, and Corp. Bonds, . .                     | 135,527.50   | Profit and Loss Account, . } |              |
| Town, City, and Borough<br>Notes and Orders, . . . . | 5,969.70     |                              |              |
| Railroad Bonds, . . . .                              | 85,750.00    |                              |              |
| Railroad Stocks, . . . .                             | 290.00       |                              |              |
| Bank Stocks in Connecticut, . .                      | 48,010.00    |                              |              |
| Real Estate by Foreclosure, . .                      | 41,506.82    |                              |              |
| Banking House, . . . .                               | 6,000.00     |                              |              |
| Premium Account, . . . .                             | 2,255.37     |                              |              |
| Furniture Account, . . . .                           | 3,957.46     |                              |              |
| Cash in Bank, . . . .                                | 25,990.81    |                              |              |
| Cash on hand, . . . .                                | 10,155.50    |                              |              |
| Total Assets, . . . .                                | \$637,684.24 | Total Liabilities, . . . .   | \$637,684.24 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Town of Salisbury Orders, . . . . \$      | 5,969.70      | 5,969.70       | 5,969.70         |
| RAILROAD STOCKS.                          |               |                |                  |
| Three shares Berkshire R. R., . . . .     | 300.00        | 290.00         | 324.00           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Salisbury, Conn., 4½s, . . . .            | 29,000.00     | 29,000.00      | 29,000.00        |
| Cincinnati, Ohio, 6s, 1900, . . . .       | 11,000.00     | 12,760.00      | 12,100.00        |
| " " 5s, 1910, . . . .                     | 5,000.00      | 5,675.00       | 5,600.00         |
| Cleveland, " 6s, 1896, . . . .            | 7,000.00      | 8,120.00       | 7,375.00         |
| Chicago, Ill., 7s, 1895, . . . .          | 10,000.00     | 12,500.00      | 11,000.00        |
| St. Louis, Mo., 6s, 1905, . . . .         | 15,000.00     | 18,112 50      | 18,000.00        |
| Milwaukee, Wis., 7s, 1902, . . . .        | 3,000.00      | 3,810.00       | 3,600.00         |
| Wichita, Kan., 5s, 1910, . . . .          | 10,000.00     | 11,050.00      | 11,130.00        |
| Davenport, Ia., 6s, 1898, . . . .         | 10,000.00     | 10,000.00      | 10,500.00        |
| Columbus, Ohio, 6s, 1907, . . . .         | 10,000.00     | 10,500.00      | 10,800.00        |
| Saginaw, Mich., 5s, 1896, . . . .         | 5,000.00      | 5,000.00       | 5,200.00         |
| Dubuque, Ia., 6s, 1898, . . . .           | 3,000.00      | 3,000.00       | 3,150.00         |
| Duluth, Minn., 4s, 1920, . . . .          | 6,000.00      | 6,000.00       | 6,000.00         |

## SALISBURY SAVINGS SOCIETY, LAKEVILLE.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                     |                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|----------------------------------|-----------------------------------|---------------|----------------|------------------|
| RAILROAD BONDS.                  |                                   |               |                |                  |
| New York & Harlem,               | 7s, 1900, \$                      | 10,000.00     | 13,000.00      | 12,000.00        |
| Chicago, Milwaukee & St. Paul:—  |                                   |               |                |                  |
| Chicago & Pacific Western,       | 5s, 1921,                         | 5,000.00      | 5,325.00       | 5,500.00         |
| Chicago & Missouri River,        | 5s, 1926,                         | 10,000.00     | 10,000.00      | 10,500.00        |
| Chicago & Dubuque,               | 6s, 1920,                         | 20,000.00     | 22,875.00      | 23,000.00        |
| Chicago & Northwestern:—         |                                   |               |                |                  |
| Ottumwa, Cedar Falls & St. Paul, | 5s, 1909,                         | 10,000.00     | 10,500.00      | 10,600.00        |
| Atchison, Topeka & Santa Fe,     | 4s, 1989,                         | 5,000.00      | 4,500.00       | 4,500.00         |
| Sunbury, Hazleton & Wilkesbarre, | 5s, 1929,                         | 10,000.00     | 10,950.00      | 10,500.00        |
| Coudersport & Port Allegany,     | 6s, 1914,                         | 6,000.00      | 6,600.00       | 6,600.00         |
| Saginaw & Western,               | 6s, 1913,                         | 2,000.00      | 2,000.00       | 2,200.00         |
| BANK STOCKS.                     |                                   |               |                |                  |
| 140 shares                       | National Iron, Falls Village, . . | 14,000.00     | 15,535.00      | 16,100.00        |
| 9 "                              | Phoenix National, Hartford, . .   | 900.00        | 1,050.00       | 1,170.00         |
| 80 "                             | First " Norwich, . .              | 8,000.00      | 9,500.00       | 9,500.00         |
| 30 "                             | Merchants " " . .                 | 3,000.00      | 3,000.00       | 3,300.00         |
| 65 "                             | Uncas " " . .                     | 3,250.00      | 3,937.50       | 3,575.00         |
| 50 "                             | Pequonnock, Bridgeport, . .       | 5,000.00      | 6,300.00       | 6,500.00         |
| 20 "                             | Pahquioque, Danbury, . .          | 2,000.00      | 2,500.00       | 2,500.00         |
| 50 "                             | Commerce, New London, . .         | 5,000.00      | 6,187.50       | 6,000.00         |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                        | 1,730; total amount,   | \$321,267.76 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .             | 65; total amount,      | 122,018.26   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .       | 39; total amount,      | 132,628.23   |
| 4  | Number of depositors having over \$10,000, . . . . .                            | 3; total amount,       | 35,385.14    |
| 5  | Total number of depositors, . . . . .   | 1,837; total deposits, | \$611,299.39 |
| 6  | Largest amount due a single depositor, . . . . .                                |                        | 13,549.50    |
| 7  | Number of accounts opened during the year, 318; number closed, 283.             |                        |              |
| 8  | Amount of income received during the year, . . . . .                            |                        | 28,707.46    |
| 9  | Amount of dividends declared during the year, . . . . .                         |                        | 22,811.60    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .         |                        | 137,775.47   |
| 11 | Amount withdrawn during the year, . . . . .                                     |                        | 99,510.87    |
| 12 | Increase of deposits the past year, . . . . .                                   |                        | 38,264.60    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .         |                        | 1,981.22     |
| 14 | Amount of paper past due, . . . . .   |                        | 5,000.00     |
| 15 | Amount of paper charged off the past year, . . . . .                            |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April 1, and October 1. |                        |              |
| 17 | State tax during the past year, . . . . .                                       |                        | 1,157.52     |
| 18 | Total office expenses the past year, including salaries, . . . . .              |                        | 2,221.52     |

## SALISBURY SAVINGS SOCIETY, LAKEVILLE.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |           |
|----|---|-----------|
| 19 | Net amount of income during the year from real estate owned,                    | \$423.90  |
| 20 | What assets, if any, yielding no income during the year, . . .                  | 5,000.00  |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                 | Yes.      |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . | 10,000.00 |
| 23 | Date of annual meeting for choice of officers, July. . . . .                    |           |

OFFICERS.—President, George B. Burrall; Treasurer, Thos. L. Norton; Directors or Trustees, J. L. Merwin, S. S. Robbins, Wm. Kane, C. H. Bissell, Dwight Allyn, W. B. Perry, M. H. Robbins, E. Eggleston.



## THE SAVINGS BANK OF ANSONIA.

FRANKLIN BURTON, Treasurer.

INCORPORATED, 1862.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                      |                | LIABILITIES.            |                |
|--|----------------|-------------------------|----------------|
| Loans on Real Estate,                        | \$697,868.00   | Whole Amt. of Deposits, | \$1,188,682.51 |
| Loans on Collateral Security,                | 99,660.00      | Surplus Account,        | 32,151.47      |
| Loans on Personal Sec'y only,                | 32,930.00      | Interest Account,       | 14,579.01      |
| Town, City, and Corp. Bonds,                 | 197,866.50     | Rent Account,           | 35.00          |
| Town, City, and Borough<br>Notes and Orders, | 11,258.00      |                         |                |
| Railroad Bonds,                              | 46,000.00      |                         |                |
| Bank Stocks in Connecticut,                  | 67,300.00      |                         |                |
| Bank Stocks in other States,                 | 30,760.00      |                         |                |
| Real Estate by Foreclosure,                  | 4,292.03       |                         |                |
| Banking House,                               | 8,013.12       |                         |                |
| Tax Account,                                 | 1,297.74       |                         |                |
| Insurance Account,                           | 18.80          |                         |                |
| Expense Account,                             | 1,260.63       |                         |                |
| Cash in Bank,                                | 30,760.23      |                         |                |
| Cash on hand,                                | 6,162.94       |                         |                |
| Total Assets,                                | \$1,235,447.99 | Total Liabilities,      | \$1,235,447.99 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| West Ansonia Fire District,               | \$ 8,858.00   | 8,858.00       | 8,858.00         |
| Town of Ansonia,                          | 2,400.00      | 2,400.00       | 2,400.00         |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| City of Columbus, Ohio,                   | 6s, 1905,     | 20,000.00      | 20,000.00        |
| " " "                                     | 6s, 1907,     | 12,000.00      | 12,000.00        |
| " " "                                     | 6s, 1901,     | 2,000.00       | 2,000.00         |
| " " "                                     | 6s, 1893,     | 4,000.00       | 4,000.00         |
| " " "                                     | 4s, 1905,     | 38,000.00      | 38,000.00        |
| " Duluth, Minn.,                          | 4s, 1920,     | 15,000.00      | 15,000.00        |
| " " "                                     | 6s, 1893,     | 1,000.00       | 1,000.00         |
| " " "                                     | 6s, 1894,     | 1,000.00       | 1,000.00         |
| " " "                                     | 6s, 1895,     | 1,000.00       | 1,000.00         |
| " " "                                     | 6s, 1896,     | 1,000.00       | 1,000.00         |
| " " "                                     | 6s, 1897,     | 1,000.00       | 1,000.00         |
| " Minneapolis, Minn.,                     | 4s, 1920,     | 10,000.00      | 10,000.00        |
| " Wichita, Kansas,                        | 5s, 1910,     | 5,000.00       | 5,000.00         |
| " New Albany, Ind.,                       | 5s, 1915,     | 20,000.00      | 20,000.00        |
| " Chicago, Ill.,                          | 7s, 1894,     | 2,000.00       | 2,000.00         |
| " " "                                     | 7s, 1898,     | 1,000.00       | 1,000.00         |
| " " "                                     | 7s, 1899,     | 5,000.00       | 5,000.00         |

## THE SAVINGS BANK OF ANSONIA.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                             |      |                 |   |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|------|-----------------|---|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT. |      |                 |   |    |               |                |                  |
| City of Denver, Col.,                    | 4s,  | 1902,           | . | \$ | 10,000.00     | 10,000.00      | 10,000.00        |
| " " "                                    | 4s,  | 1904,           | . |    | 15,000.00     | 15,000.00      | 15,000.00        |
| " Minneapolis, Minn.,                    | 4½s, | 1922,           | . |    | 10,000.00     | 10,000.00      | 10,850.00        |
| " Saginaw, Mich.,                        | 4½s, | 1904,           | . |    | 5,000.00      | 5,000.00       | 5,250.00         |
| " Boston, Mass.,                         | 5s,  | 1906,           | . |    | 1,000.00      | 1,000.00       | 1,160.00         |
| " Detroit, Mich.,                        | 7s,  | 1904,           | . |    | 1,000.00      | 1,000.00       | 1,320.00         |
| " Toledo, Ohio,                          | 8s,  | 1894,           | . |    | 1,000.00      | 1,000.00       | 1,075.00         |
| " Cleveland, Ohio,                       | 7s,  | 1895,           | . |    | 1,000.00      | 1,000.00       | 1,080.00         |
| " St. Louis, Mo.,                        | 4s,  | 1911,           | . |    | 4,866.50      | 4,866.50       | 4,900.00         |
| " Camden, N. Jersey,                     | 4½s, | 1922,           | . |    | 10,000.00     | 10,000.00      | 11,000.00        |
| RAILROAD BONDS.                          |      |                 |   |    |               |                |                  |
| Chicago & Northwestern:—                 |      |                 |   |    |               |                |                  |
| Madison Extension,                       | 7s,  | 1911,           |   |    | 5,000.00      | 5,000.00       | 6,775.00         |
| Tomah Division,                          | 6s,  | 1905,           |   |    | 5,000.00      | 5,000.00       | 5,800.00         |
| Chicago, Milwaukee & St. Paul:—          |      |                 |   |    |               |                |                  |
| Dubuque Division,                        | 6s,  | 1920,           |   |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Southwestern Division,                   | 6s,  | 1909,           |   |    | 7,000.00      | 7,000.00       | 7,980.00         |
| Morris & Essex,                          | 7s,  | 1914,           |   |    | 7,000.00      | 7,000.00       | 9,870.00         |
| Central Ohio,                            | 4½s, | 1930,           |   |    | 10,000.00     | 10,000.00      | 10,100.00        |
| New London Northern,                     | 5s,  | 1910,           |   |    | 2,000.00      | 2,000.00       | 2,260.00         |
| BANK STOCKS.                             |      |                 |   |    |               |                |                  |
| 50 shares Nat. B'k of Norw'k,            |      | Norwalk, Conn., |   |    | 5,000.00      | 5,000.00       | 5,350.00         |
| 320 " Ansonia National,                  |      | Ansonia, "      |   |    | 16,000.00     | 16,000.00      | 24,000.00        |
| 70 " Birmingham "                        |      | Birm'gham, "    |   |    | 7,000.00      | 7,000.00       | 12,250.00        |
| 160 " Merchants "                        |      | N. Haven, "     |   |    | 8,000.00      | 8,000.00       | 8,000.00         |
| 50 " Yale "                              |      | " "             |   |    | 5,000.00      | 5,000.00       | 5,250.00         |
| 500 " N. Haven Co. "                     |      | " "             |   |    | 5,000.00      | 5,000.00       | 7,500.00         |
| 14 " Nat. Tradesmens,                    |      | " "             |   |    | 1,400.00      | 1,400.00       | 1,960.00         |
| 7 " National,                            |      | " "             |   |    | 700.00        | 700.00         | 1,190.00         |
| 80 " First National,                     |      | Norwich, "      |   |    | 8,000.00      | 8,000.00       | 8,000.00         |
| 16 " Merchants "                         |      | " "             |   |    | 1,600.00      | 1,600.00       | 1,600.00         |
| 40 " First "                             |      | Hartford, "     |   |    | 4,000.00      | 4,000.00       | 4,200.00         |
| 48 " Pequonnock "                        |      | Bridgep't, "    |   |    | 4,800.00      | 4,800.00       | 6,240.00         |
| 8 " Connecticut "                        |      | " "             |   |    | 800.00        | 800.00         | 1,280.00         |
| 50 " Am. Exchange,                       |      | New York City,  |   |    | 5,000.00      | 5,000.00       | 7,900.00         |
| 70 " Nat. Shoe & Leather,                |      | " "             |   |    | 7,000.00      | 7,000.00       | 10,675.00        |
| 50 " Nat. Bank of Commerce,              |      | " "             |   |    | 5,000.00      | 5,000.00       | 9,850.00         |
| 50 " Central National,                   |      | " "             |   |    | 5,000.00      | 5,000.00       | 6,850.00         |
| 100 " Merchants Ex.                      |      | " "             |   |    | 5,000.00      | 5,000.00       | 6,500.00         |
| 94 " Tradesmens "                        |      | " "             |   |    | 3,760.00      | 3,760.00       | 4,136.00         |

## THE SAVINGS BANK OF ANSONIA.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                        |                |
|----|---|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                            | 3,801; total amount,   | \$625,454.34   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                 | 234; total amount,     | 311,937.37     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,           | 85; total amount,      | 251,290.80     |
| 4  | Number of depositors having over \$10,000,                                | 0; total amount,       | 0              |
| 5  | Total number of depositors,   | 4,120; total deposits, | \$1,188,682.51 |
| 6  | Largest amount due a single depositor,                                    |                        | 6,464.62       |
| 7  | Number of accounts opened during the year, 893; number closed, 644.       |                        |                |
| 8  | Amount of income received during the year,                                |                        | 58,872.53      |
| 9  | Amount of dividends declared during the year,                             |                        | 41,872.45      |
| 10 | Amount deposited, including interest credited, the past year,             |                        | 459,512.58     |
| 11 | Amount withdrawn during the year,   |                        | 337,428.29     |
| 12 | Increase of deposits the past year,                                       |                        | 122,084.29     |
| 13 | Amount carried to surplus or profit and loss during the year,             |                        | 4,502.93       |
| 14 | Amount of paper past due,   |                        | 850.00         |
| 15 | Amount of paper charged off the past year,                                |                        | None.          |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July. |                        |                |
| 17 | State tax during the past year,   |                        | 2,595.48       |
| 18 | Total office expenses the past year, including salaries,                  |                        | 6,019.17       |
| 19 | Net amount of income during the year from real estate owned,              |                        | None.          |
| 20 | What assets, if any, yielding no income during the year?                  |                        | None.          |
| 21 | Are all loans upon real estate secured by first mortgage?                 |                        | Yes.           |
| 22 | Largest amount loaned to one individual company, society, or corporation, |                        | 30,000.00      |
| 23 | Date of annual meeting for choice of officers, third Monday in July.      |                        |                |

OFFICERS.—President, William B. Bristol; Vice-President, Henry J. Smith; Treasurer, Franklin Burton; Directors or Trustees, Jonah C. Platt, Lockwood Hotchkiss, Hobart Sperry, Harvey Hotchkiss, Franklin Burton, Charles F. Bliss, Thomas Wallace, Jr., Frederick A. Lines.

## SAVINGS BANK OF DANBURY.

HENRY C. RYDER, Treasurer.

INCORPORATED, 1849.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.                   |                |
|--|----------------|--------------------------------|----------------|
| Loans on Real Estate, . . .                        | \$1,592,666.72 | Whole Amt. of Deposits, . . .  | \$2,690,252.18 |
| Loans on Collateral Security, . . .                | 17,860.00      | Surplus Account, . . .         | 125,000.00     |
| Loans on Personal Sec'y only, . . .                | 209,517.94     | Interest Account, . . .        | 25,357.31      |
| Town, City, and Corp'n B'ds, . . .                 | 132,000.00     | Profit and Loss Account, . . . | 26,042.27      |
| Town, City, and Borough<br>Notes and Orders, . . . | 84,500.00      |                                |                |
| School Dist. Notes and Orders, . . .               | 7,351.42       |                                |                |
| Railroad Bonds, . . .                              | 607,200.00     |                                |                |
| Bank Stocks in Connecticut, . . .                  | 38,646.50      |                                |                |
| Bank Stocks in other States, . . .                 | 27,838.63      |                                |                |
| Real Estate by Foreclosure, . . .                  | 70,316.12      |                                |                |
| Banking House, . . .                               | 16,000.00      |                                |                |
| Tax Titles, . . .                                  | 1,726.37       |                                |                |
| Cash in Bank, . . .                                | 35,567.14      |                                |                |
| Cash on hand, . . .                                | 25,460.92      |                                |                |
| Total Assets, . . .                                | \$2,866,651.76 | Total Liabilities, . . .       | \$2,866,651.76 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                               |               |                |                  |
| City of Danbury, . . . . . \$   | 78,000.00     | 78,000.00      | 78,000.00        |
| Borough of Bethel, . . . . .  | 6,500.00      | 6,500.00       | 6,500.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.                                       |               |                |                  |
| South Center, Danbury, . . . . .  | 5,751.42      | 5,751.42       | 5,751.42         |
| Deer Hill, " . . . . .  | 1,600.00      | 1,600.00       | 1,600.00         |
| TOWN, CITY, AND CORPORATION BONDS.                                      |               |                |                  |
| City of Cincinnati, Ohio, 7 <sup>3</sup> / <sub>10</sub> s, 1899, . . . | 1,000.00      | 1,000.00       | 1,140.00         |
| " " " 7 <sup>3</sup> / <sub>10</sub> s, 1902, . . .                     | 18,000.00     | 18,000.00      | 22,000.00        |
| " " " 7 <sup>3</sup> / <sub>10</sub> s, 1906, . . .                     | 5,000.00      | 5,000.00       | 6,400.00         |
| " " " 6s, 1906, . . .   | 16,000.00     | 16,000.00      | 17,500.00        |
| " Chicago, Ill., 7s, 1893, . . .  | 2,000.00      | 2,000.00       | 2,040.00         |
| " " " 7s, 1894, . . .   | 10,000.00     | 10,000.00      | 10,600.00        |
| " " " 7s, 1895, . . .   | 15,000.00     | 15,000.00      | 16,000.00        |
| " Milwaukee, Wis., 7s, 1901, . . .                                      | 5,000.00      | 5,000.00       | 5,400.00         |
| " " " 7s, 1902, . . .   | 24,000.00     | 24,000.00      | 25,500.00        |
| " New Albany, Ind., 5s, 1915, . . .                                     | 25,000.00     | 26,000.00      | 26,500.00        |
| " Wichita, Kan., 5s, 1910, . . .  | 10,000.00     | 10,000.00      | 10,300.00        |

## SAVINGS BANK OF DANBURY.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                            |      |       |    |  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|------|-------|----|--|---------------|----------------|------------------|
| RAILROAD BONDS.                         |      |       |    |  |               |                |                  |
| Atchison, Topeka & Santa Fe,            | 4s,  | 1989, | \$ |  | 21,000.00     | 16,800.00      | 17,430.00        |
| “ “ “                                   | 5s,  | 1989, |    |  | 11,000.00     | 4,200.00       | 6,380.00         |
| Bald Eagle Valley,                      | 6s,  | 1910, |    |  | 8,000.00      | 8,000.00       | 8,800.00         |
| Buffalo, N. Y. & Erie,                  | 7s,  | 1916, |    |  | 14,000.00     | 15,500.00      | 18,900.00        |
| Chicago, Milwaukee & St. Paul:—         |      |       |    |  |               |                |                  |
| Dubuque,                                | 6s,  | 1920, |    |  | 10,000.00     | 10,000.00      | 11,000.00        |
| Chicago & Milwaukee,                    | 7s,  | 1903, |    |  | 10,000.00     | 10,000.00      | 11,800.00        |
| Southwestern,                           | 6s,  | 1909, |    |  | 5,000.00      | 5,000.00       | 5,500.00         |
| Chicago & Milwaukee,                    | 7s,  | 1898, |    |  | 10,000.00     | 10,000.00      | 11,200.00        |
| Menominee,                              | 7s,  | 1911, |    |  | 10,000.00     | 10,000.00      | 13,000.00        |
| Madison,                                | 7s,  | 1911, |    |  | 5,000.00      | 5,000.00       | 6,500.00         |
| Northwestern Union,                     | 7s,  | 1917, |    |  | 15,000.00     | 15,500.00      | 19,700.00        |
| Chicago & Tomah,                        | 6s,  | 1905, |    |  | 25,000.00     | 25,000.00      | 27,000.00        |
| Maple River,                            | 7s,  | 1897, |    |  | 9,000.00      | 9,000.00       | 10,000.00        |
| Ottumwa,                                | 5s,  | 1909, |    |  | 11,000.00     | 11,000.00      | 11,200.00        |
| Des Moines,                             | 7s,  | 1907, |    |  | 15,000.00     | 16,500.00      | 19,000.00        |
| Chicago & Southwestern,                 | 7s,  | 1899, |    |  | 10,000.00     | 10,000.00      | 11,500.00        |
| Cleveland & Mahoning,                   | 7s,  | 1893, |    |  | 57,000.00     | 57,000.00      | 58,000.00        |
| Central Ohio,                           | 4½s, | 1930, |    |  | 25,000.00     | 25,000.00      | 25,000.00        |
| Delaware & Bound Brook,                 | 7s,  | 1905, |    |  | 10,000.00     | 10,800.00      | 12,800.00        |
| Delaware & Hudson Canal Co.,            | 7s,  | 1894, |    |  | 12,000.00     | 12,000.00      | 12,500.00        |
| “ “ “                                   | 7s,  | 1917, |    |  | 20,000.00     | 25,500.00      | 27,500.00        |
| Greene,                                 | 7s,  | 1902, |    |  | 30,000.00     | 31,000.00      | 36,000.00        |
| Iowa Falls & Sioux City,                | 7s,  | 1917, |    |  | 20,000.00     | 22,500.00      | 24,600.00        |
| Milwaukee & Madison,                    | 6s,  | 1905, |    |  | 15,000.00     | 15,000.00      | 17,000.00        |
| Morris & Essex,                         | 7s,  | 1914, |    |  | 50,000.00     | 62,000.00      | 68,000.00        |
| New York Central & Hudson Riv.,         | 7s,  | 1903, |    |  | 40,000.00     | 44,400.00      | 48,000.00        |
| Pitts., McKeesport & Youghiogheny,      | 6s,  | 1932, |    |  | 20,000.00     | 20,000.00      | 25,000.00        |
| Sharon,                                 | 4½s, | 1919, |    |  | 20,000.00     | 20,000.00      | 20,000.00        |
| Southwest Pennsylvania,                 | 7s,  | 1917, |    |  | 10,000.00     | 10,000.00      | 13,000.00        |
| St. Louis, Jacksonville & Chicago,      | 7s,  | 1894, |    |  | 50,000.00     | 50,000.00      | 52,000.00        |
| Wisconsin Valley,                       | 7s,  | 1909, |    |  | 20,000.00     | 20,500.00      | 24,000.00        |
| BANK STOCKS.                            |      |       |    |  |               |                |                  |
| 250 shares Danbury National, . . . .    |      |       |    |  | 25,000.00     | 31,316.50      | 31,316.50        |
| 32 “ National Pahquioque, . . . .       |      |       |    |  | 3,200.00      | 3,600.00       | 4,032.00         |
| 16 “ “ Bank of Norwalk, . . . .         |      |       |    |  | 1,600.00      | 1,600.00       | 1,600.00         |
| 15 “ Phenix National, Hartford, . . . . |      |       |    |  | 1,500.00      | 2,130.00       | 1,875.00         |
| 75 “ Ninth “ New York, . . . .          |      |       |    |  | 7,500.00      | 6,750.00       | 7,500.00         |
| 68 “ Central “ “ . . . .                |      |       |    |  | 6,800.00      | 6,528.00       | 9,000.00         |
| 100 “ Bank of No. America, “ . . . .    |      |       |    |  | 7,000.00      | 6,300.00       | 10,000.00        |
| 188 “ Phenix, “ . . . .                 |      |       |    |  | 3,760.00      | 3,060.63       | 5,200.00         |
| 30 “ Nassau, “ . . . .                  |      |       |    |  | 1,500.00      | 1,200.00       | 2,560.00         |
| 30 “ Western National, “ . . . .        |      |       |    |  | 3,000.00      | 4,000.00       | 3,600.00         |



## SAVINGS BANK OF DANBURY.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                                       |
|----|--|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,                             | 6,147; total amount, \$1,259,789.35   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                  | 515; total amount, 687,529.87         |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,            | 223; total amount, 709,631.54         |
| 4  | Number of depositors having over \$10,000,                                 | 3; total amount, 33,301.42            |
| 5  | Total number of depositors,  | 6,888; total deposits, \$2,690,252.18 |
| 6  | Largest amount due a single depositor,                                     | 11,772.71                             |
| 7  | Number of accounts opened during the year, 1,019; number closed,           | 675.                                  |
| 8  | Amount of income received during the year,                                 | 117,801.13                            |
| 9  | Amount of dividends declared during the year,                              | 98,929.82                             |
| 10 | Amount deposited, including interest credited, the past year,              | 881,616.94                            |
| 11 | Amount withdrawn during the year,  | 716,056.87                            |
| 12 | Increase of deposits the past year,  | 165,560.07                            |
| 13 | Amount carried to surplus or profit and loss during the year,              | 201.90                                |
| 14 | Amount of paper past due,  | 1,000.00                              |
| 15 | Amount of paper charged off the past year,                                 | None.                                 |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, Apr. 1 and Oct. 1. |                                       |
| 17 | State tax during the past year,  | 5,894.54                              |
| 18 | Total office expenses the past year, including salaries,                   | 5,298.31                              |
| 19 | Net amount of income during the year from real estate owned,               | 2,393.96                              |
| 20 | What assets, if any, yielding no income during the year,                   | 3,500.00                              |
| 21 | Are all loans upon real estate secured by first mortgage?                  | Yes.                                  |
| 22 | Largest amount loaned to one individual company, society, or corporation,  | 95,500.00                             |
| 23 | Date of annual meeting for choice of officers, June.                       |                                       |

OFFICERS.—President, Frederick S. Wildman; Treasurer, Henry C. Ryder; Directors or Trustees, Frederick S. Wildman, John W. Bacon, George Raymond, Alfred N. Wildman, Dwight E. Rogers, Edgar S. Tweedy, James Osborne, Lyman D. Brewster, John Tweedy, Henry C. Ryder.



# THE SAVINGS BANK OF NEW BRITAIN.

W. F. WALKER, Treasurer.

INCORPORATED, 1862.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.               |                |
|--|----------------|----------------------------|----------------|
| Loans on Real Estate, .                              | \$1,490,190.00 | Whole Amt. of Deposits, \$ | 2,442,413.88   |
| Loans on Collateral Sec'y, .                         | 159,879.15     | Surplus Account, . . .     | 70,000.00      |
| Loans on Pers'al Sec'y only, .                       | 74,463.55      | Interest Account, . . .    | 67,617.53      |
| United State Bonds, . . .                            | 20,700.00      | Profit and Loss Account, . | 4,504.00       |
| Town, City, and Corp. Bonds, .                       | 238,000.00     | Rent Account, . . . . .    | 196.95         |
| Town, City, and Borough<br>Notes and Orders, . . . . | 60,000.00      |                            |                |
| Railroad Bonds, . . . . .                            | 324,500.00     |                            |                |
| Bank Stocks in Connecticut, .                        | 134,000.00     |                            |                |
| Bank Stocks in other States, .                       | 49,300.00      |                            |                |
| Real Estate by Foreclosure, .                        | 2,403.19       |                            |                |
| Banking House, . . . . .                             | 10,000.00      |                            |                |
| Tax Account, . . . . .                               | 1,070.47       |                            |                |
| Insurance Account, . . . .                           | 62.92          |                            |                |
| Expense Account, . . . . .                           | 1,693.07       |                            |                |
| Cash in Bank, . . . . .                              | 12,789.93      |                            |                |
| Cash on hand, . . . . .                              | 5,680.08       |                            |                |
| Total Assets, . . . . .                              | \$2,584,732.36 | Total Liabilities, . . . . | \$2,584,732.36 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| UNITED STATES BONDS.                      |               |                |                  |
| Fours of 1907, Registered, . . . . . \$   | 500.00        | 500.00         | 575.00           |
| Fours of 1907, Coupon, . . . . .          | 20,200.00     | 20,200.00      | 23,000.00        |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Loans to City of New Britain, . . . . .   | 60,000.00     | 60,000.00      | 60,000.00        |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Town of New Britain, Conn., 7s, 1894,     | 34,000.00     | 34,000.00      | 36,100.00        |
| City of " " " 7s, 1894-8,                 | 26,000.00     | 26,000.00      | 28,500.00        |
| " " " 4s, 1909,                           | 35,000.00     | 35,000.00      | 36,000.00        |
| " " " 4s, 1899,                           | 15,000.00     | 15,000.00      | 15,000.00        |
| " Boston, Mass., 4s, 1910,                | 20,000.00     | 20,000.00      | 20,600.00        |
| " Cincinnati, Ohio, 6s, 1906,             | 14,000.00     | 14,000.00      | 16,000.00        |
| " " " 6s, 1909,                           | 16,000.00     | 16,000.00      | 19,500.00        |
| " St. Louis, Mo., 6s, 1905,               | 20,000.00     | 20,000.00      | 24,000.00        |
| " Milwaukee, Wis., 7s, 1902,              | 6,000.00      | 6,000.00       | 6,000.00         |
| " St. Paul, Minn., 7s, 1898,              | 10,000.00     | 10,000.00      | 11,350.00        |
| " Columbus, Ohio, 6s, 1904-5,             | 17,000.00     | 17,000.00      | 18,000.00        |
| " New Albany, Ind., 5s, 1915,             | 15,000.00     | 15,000.00      | 16,500.00        |
| " Chicago, Ill., 4s, 1921,                | 10,000.00     | 10,000.00      | 10,200.00        |

## THE SAVINGS BANK OF NEW BRITAIN.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                          |                                       |       |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---------------------------------------|---------------------------------------|-------|----|---------------|----------------|------------------|
| RAILROAD BONDS.                       |                                       |       |    |               |                |                  |
| New York, Providence & Boston,        | 4s,                                   | 1901, | \$ | 10,000.00     | 10,000.00      | 10,400.00        |
| New York Central & Hudson River,      | 7s,                                   | 1903, |    | 20,000.00     | 20,000.00      | 24,800.00        |
| Chicago & Northwestern:—              |                                       |       |    |               |                |                  |
| Madison Extension,                    | 7s,                                   | 1911, |    | 5,000.00      | 5,000.00       | 6,500.00         |
| Menominee Extension,                  | 7s,                                   | 1911, |    | 5,000.00      | 5,000.00       | 6,500.00         |
| Northwestern Union,                   | 7s,                                   | 1917, |    | 55,000.00     | 55,000.00      | 75,000.00        |
| Iowa Division,                        | 4½s,                                  | 1902, |    | 10,000.00     | 10,000.00      | 10,000.00        |
| Greene (guar. by Del., L. & West'n),  | 7s,                                   | 1902, |    | 25,000.00     | 25,000.00      | 30,000.00        |
| Chicago, Milwaukee & St. Paul:—       |                                       |       |    |               |                |                  |
| Chicago & Milwaukee Division,         | 7s,                                   | 1903, |    | 10,000.00     | 10,000.00      | 12,100.00        |
| Mineral Point                         | 5s,                                   | 1910, |    | 10,000.00     | 10,000.00      | 10,500.00        |
| Wisconsin Valley                      | 7s,                                   | 1909, |    | 11,500.00     | 11,500.00      | 14,500.00        |
| Dubuque                               | 6s,                                   | 1920, |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Southwestern                          | 6s,                                   | 1909, |    | 5,000.00      | 5,000.00       | 5,700.00         |
| Delaware & Bound Brook,               | 7s,                                   | 1905, |    | 20,000.00     | 20,000.00      | 24,800.00        |
| Cedar Rapids & Missouri River,        | 7s,                                   | 1916, |    | 10,000.00     | 10,000.00      | 13,800.00        |
| Joliet & Northern Indiana,            | 7s,                                   | 1907, |    | 13,000.00     | 13,000.00      | 16,500.00        |
| Des Moines & Minneapolis,             | 7s,                                   | 1907, |    | 10,000.00     | 10,000.00      | 12,500.00        |
| Iowa Falls & Sioux City,              | 7s,                                   | 1917, |    | 15,000.00     | 15,000.00      | 20,500.00        |
| Atchison, Topeka & Santa Fe,          | 4s,                                   | 1989, |    | 5,000.00      | 5,000.00       | 4,150.00         |
| Delaware & Hud. Canal Co. (Pa. Div.), | 7s,                                   | 1917, |    | 25,000.00     | 25,000.00      | 35,000.00        |
| Evansville & Terre Haute,             | 5s,                                   | 1930, |    | 15,000.00     | 15,000.00      | 15,500.00        |
| Pittsb'g, McKeesp't & Youghiogheny,   | 6s,                                   | 1932, |    | 35,000.00     | 35,000.00      | 44,800.00        |
| BANK STOCKS.                          |                                       |       |    |               |                |                  |
| 350 shares                            | New Britain Nat., New Britain, Conn., |       |    | 35,000.00     | 35,000.00      | 50,000.00        |
| 50                                    | Mechanics " " "                       |       |    | 5,000.00      | 5,000.00       | 5,600.00         |
| 50                                    | Home " Meriden, "                     |       |    | 5,000.00      | 5,000.00       | 6,000.00         |
| 175                                   | Hartford " Hartford, "                |       |    | 17,500.00     | 17,500.00      | 26,250.00        |
| 120                                   | Phoenix " " "                         |       |    | 12,000.00     | 12,000.00      | 15,000.00        |
| 75                                    | Mercantile " " "                      |       |    | 7,500.00      | 7,500.00       | 6,200.00         |
| 33                                    | Farm. & Mech. " " "                   |       |    | 3,300.00      | 3,300.00       | 3,600.00         |
| 100                                   | First " " "                           |       |    | 10,000.00     | 10,000.00      | 10,800.00        |
| 51                                    | Ætna " " "                            |       |    | 5,100.00      | 5,100.00       | 6,300.00         |
| 64                                    | City, " " "                           |       |    | 6,400.00      | 5,600.00       | 6,500.00         |
| 100                                   | Nat. Exchange, " " "                  |       |    | 5,000.00      | 5,000.00       | 6,200.00         |
| 250                                   | New Haven Co. Nat., N. Haven, "       |       |    | 2,500.00      | 2,500.00       | 3,000.00         |
| 45                                    | National Tradesman, " " "             |       |    | 4,500.00      | 4,500.00       | 6,200.00         |
| 50                                    | Second National, " " "                |       |    | 5,000.00      | 5,000.00       | 7,500.00         |
| 20                                    | Deep River " Deep River, "            |       |    | 2,000.00      | 2,000.00       | 2,400.00         |
| 90                                    | Second " Norwich, "                   |       |    | 9,000.00      | 9,000.00       | 10,000.00        |
| 200                                   | Nat. Bank of Com., New York, N. Y.,   |       |    | 20,000.00     | 20,000.00      | 37,000.00        |
| 50                                    | Hanover National, " " "               |       |    | 5,000.00      | 5,000.00       | 16,500.00        |
| 113                                   | Am. Exchange, " " "                   |       |    | 11,300.00     | 11,300.00      | 17,000.00        |
| 50                                    | Third " " "                           |       |    | 5,000.00      | 5,000.00       | 5,350.00         |
| 5                                     | Imp. & Traders " " "                  |       |    | 500.00        | 500.00         | 2,750.00         |
| 100                                   | National Broadway, " " "              |       |    | 2,500.00      | 2,500.00       | 6,750.00         |
| 50                                    | " Park, " " "                         |       |    | 5,000.00      | 5,000.00       | 15,000.00        |

## THE SAVINGS BANK OF NEW BRITAIN.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                                       |
|----|---|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,                            | 6,583; total amount, \$1,145,491.60   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                 | 457; total amount, 613,332.66         |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,           | 192; total amount, 635,904.56         |
| 4  | Number of depositors having over \$10,000,                                | 4; total amount, 47,685.06            |
| 5  | Total number of depositors,   | 7,236; total deposits, \$2,442,413.88 |
| 6  | Largest amount due a single depositor,                                    | 15,000.00                             |
| 7  | Number of accounts opened during the year, 1,441; number closed,          | 1,046.                                |
| 8  | Amount of income received during the year,                                | 136,363.37                            |
| 9  | Amount of dividends declared during the year,                             | 86,635.86                             |
| 10 | Amount deposited, including interest credited, the past year,             | 810,873.15                            |
| 11 | Amount withdrawn during the year,   | 585,960.27                            |
| 12 | Increase of deposits the past year,                                       | 224,912.88                            |
| 13 | Amount carried to surplus during the year,                                | 5,000.00                              |
| 14 | Amount of paper past due,   | None.                                 |
| 15 | Amount of paper charged off the past year,                                | None.                                 |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July. |                                       |
| 17 | State tax during the past year,   | 5,459.14                              |
| 18 | Total office expenses the past year, including salaries,                  | 6,204.19                              |
| 19 | Net amount of income during the year from real estate owned,              | 593.66                                |
| 20 | What assets, if any, yielding no income during the year,                  | None.                                 |
| 21 | Are all loans upon real estate secured by first mortgage?                 | Yes.                                  |
| 22 | Largest amount loaned to one individual company, society, or corporation, | 50,000.00                             |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.   |                                       |

OFFICERS. — President, Levi S. Wells; Treasurer, W. F. Walker; Directors or Trustees, Levi S. Wells, J. A. Pickett, H. E. Russell, Jr., T. W. Stanley, J. B. Talcott, Thos. S. Bishop, Philip Corbin, W. F. Walker, C. S. Landers.

## THE SAVINGS BANK OF NEW LONDON.

WALTER LEARNED, Treasurer.

INCORPORATED, 1827.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                         |                | LIABILITIES.              |                |
|---------------------------------|----------------|---------------------------|----------------|
| Loans on Real Estate, .         | \$1,026,655.00 | Whole Amt. of Deposits, . | \$3,969,050.97 |
| Loans on Collateral Security, . | 116,200.00     | Surplus Account, . .      | 295,509.90     |
| United States Bonds, .          | 100,000.00     | Interest Account, . .     | 62,449.12      |
| Town, City, and Corp. B'ds, .   | 1,317,000.00   | Real Estate Rents, . .    | 573.92         |
| Railroad Bonds, . . .           | 1,227,500.00   |                           |                |
| Railroad Stocks, . . .          | 51,500.00      |                           |                |
| Bank Stocks in Connecticut, .   | 106,300.00     |                           |                |
| Bank Stocks in other States, .  | 156,005.00     |                           |                |
| Real Estate by Foreclosure, .   | 151,212.56     |                           |                |
| Banking House, . . .            | 12,000.00      |                           |                |
| Profit and Loss, . . .          | 5,033.73       |                           |                |
| Expense Account, . . .          | 1,735.38       |                           |                |
| Cash in Bank, . . .             | 50,411.72      |                           |                |
| Cash on hand, . . .             | 6,030.52       |                           |                |
| Total Assets, . . .             | \$4,327,583.91 | Total Liabilities, . .    | \$4,327,583.91 |

## INVESTMENTS.

| DESCRIPTION.                         | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------------------------------|---------------|----------------|------------------|
| UNITED STATES BONDS.                 |               |                |                  |
| Currency 6s, . . . . .               | \$ 100,000.00 | 100,000.00     | 115,000.00       |
| RAILROAD STOCKS.                     |               |                |                  |
| Boston & Albany, . . . . .           | 7,000.00      | 7,000.00       | 14,350.00        |
| Boston & Lowell, . . . . .           | 4,000.00      | 4,000.00       | 7,200.00         |
| Michigan Central, . . . . .          | 7,200.00      | 7,200.00       | 7,560.00         |
| New York Central & Hudson River, . . | 14,500.00     | 14,500.00      | 15,950.00        |
| New York, New Haven & Hartford, . .  | 18,800.00     | 18,800.00      | 47,000.00        |
| TOWN, CITY, AND CORPORATION BONDS.   |               |                |                  |
| City of Boston, 3½s, 1919, .         | 152,000.00    | 152,000.00     | 152,000.00       |
| " Brooklyn, Water, 6s, 1899, .       | 14,000.00     | 14,000.00      | 16,240.00        |
| " " Bridge, 7s, 1913, .              | 50,000.00     | 50,000.00      | 76,000.00        |
| " " Park, 7s, 1915, .                | 10,000.00     | 10,000.00      | 15,500.00        |
| " Buffalo, 7s, 1919, .               | 41,000.00     | 41,000.00      | 61,500.00        |
| " Chicago, 7s, 1894-1899, .          | 76,000.00     | 76,000.00      | 85,120.00        |
| " Lake View (Chicago), 4s, 1908, .   | 12,000.00     | 12,000.00      | 12,240.00        |
| " Cincinnati, 6s, 1900-6-9, .        | 38,000.00     | 38,000.00      | 44,840.00        |
| " " 7s, 1908, .                      | 10,000.00     | 10,000.00      | 13,000.00        |
| " " 7½s, 1902-1906, .                | 38,000.00     | 38,000.00      | 50,160.00        |
| " Cleveland, 6s, 1896-1898, .        | 12,000.00     | 12,000.00      | 13,200.00        |
| " Louisville, 7s, 1901-1903, .       | 8,000.00      | 8,000.00       | 9,600.00         |
| " " 4s, 1928-1930, .                 | 22,000.00     | 22,000.00      | 22,440.00        |

## THE SAVINGS BANK OF NEW LONDON.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |      |            |   |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|------|------------|---|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D. |      |            |   |    |               |                |                  |
| City of Middletown,                        | 6s,  | 1901,      | . | \$ | 23,000.00     | 23,000.00      | 26,680.00        |
| “ Milwaukee,                               | 7s,  | 1902,      | . |    | 15,000.00     | 15,000.00      | 18,600.00        |
| “ Minneapolis,                             | 7s,  | 1900,      | . |    | 4,000.00      | 4,000.00       | 4,800.00         |
| “ Kansas City,                             | 4s,  | 1910,      | . |    | 25,000.00     | 25,000.00      | 25,500.00        |
| “ New London,                              | 7s,  | 1896,      | . |    | 40,000.00     | 40,000.00      | 44,800.00        |
| “ “ Water,                                 | 7s,  | 1900,      | . |    | 80,000.00     | 80,000.00      | 99,200.00        |
| “ “ School,                                | 4s,  | 1920,      | . |    | 63,000.00     | 63,000.00      | 66,780.00        |
| “ New York, Dock,                          | 7s,  | 1901,      | . |    | 71,000.00     | 71,000.00      | 90,170.00        |
| “ Portland,                                | 6s,  | 1907,      | . |    | 3,000.00      | 3,000.00       | 3,690.00         |
| “ Rochester,                               | 7s,  | 1903,      | . |    | 20,000.00     | 20,000.00      | 25,400.00        |
| “ St. Louis,                               | 6s,  | 1893–1905, | . |    | 84,000.00     | 84,000.00      | 100,800.00       |
| “ St. Paul,                                | 4½s, | 1918–1921, | . |    | 68,000.00     | 68,000.00      | 73,440.00        |
| “ “  | 5s,  | 1909,      | . |    | 2,000.00      | 2,000.00       | 2,260.00         |
| “ Sioux City,                              | 4½s, | 1908–1913, | . |    | 68,000.00     | 68,000.00      | 72,080.00        |
| “ Duluth,                                  | 6s,  | 1908,      | . |    | 6,000.00      | 6,000.00       | 7,200.00         |
| “ Dayton,                                  | 5s,  | 1903,      | . |    | 25,000.00     | 25,000.00      | 27,500.00        |
| District of Columbia,                      | 5s,  | 1899,      | . |    | 20,000.00     | 20,000.00      | 21,800.00        |
| “ “  | 6s,  | 1902,      | . |    | 13,000.00     | 13,000.00      | 15,860.00        |
| Town of Montville,                         | 6s,  | 1906,      | . |    | 30,000.00     | 30,000.00      | 36,600.00        |
| “ East Lyme,                               | 4½s, | 1905,      | . |    | 4,000.00      | 4,000.00       | 4,220.00         |
| “ Naugatuck,                               | 4s,  | 1907–1912, | . |    | 25,000.00     | 25,000.00      | 25,500.00        |
| “ Vernon,                                  | 4s,  | 1922,      | . |    | 20,000.00     | 20,000.00      | 20,600.00        |
| “ Wallingford,                             | 4s,  | 1912,      | . |    | 20,000.00     | 20,000.00      | 20,500.00        |
| “ Ansonia,                                 | 4s,  | 1912,      | . |    | 15,000.00     | 15,000.00      | 15,450.00        |
| “ West Hartford,                           | 4s,  | 1910,      | . |    | 5,000.00      | 5,000.00       | 5,150.00         |
| “ Windsor Locks,                           | 4s,  | 1922,      | . |    | 10,000.00     | 10,000.00      | 10,250.00        |
| Borough of Norwalk,                        | 4s,  | 1907,      | . |    | 50,000.00     | 50,000.00      | 51,000.00        |
| “ Willimantic,                             | 4s,  | 1914,      | . |    | 25,000.00     | 25,000.00      | 25,750.00        |
| RAILROAD BONDS.                            |      |            |   |    |               |                |                  |
| Chicago, Rock Island & Pacific,            | 6s,  | 1917,      | . |    | 60,000.00     | 60,000.00      | 73,200.00        |
| Morris & Essex,                            | 7s,  | 1914,      | . |    | 90,500.00     | 90,500.00      | 128,510.00       |
| New York Central,                          | 5s,  | 1893,      | . |    | 25,000.00     | 25,000.00      | 25,625.00        |
| Central Pacific,                           | 6s,  | 1896,      | . |    | 20,000.00     | 20,000.00      | 22,000.00        |
| Union Pacific,                             | 6s,  | 1896–1898, | . |    | 76,000.00     | 76,000.00      | 84,360.00        |
| Chicago & Alton,                           | 7s,  | 1893,      | . |    | 17,000.00     | 17,000.00      | 17,340.00        |
| N. York, Providence & Boston,              | 4s,  | 1901,      | . |    | 20,000.00     | 20,000.00      | 21,600.00        |
| N. Y., New Haven & Hartford,               | 4s,  | 1903,      | . |    | 80,000.00     | 80,000.00      | 84,800.00        |
| Greene,                                    | 7s,  | 1902,      | . |    | 25,000.00     | 25,000.00      | 30,500.00        |
| Chicago & Southwest,                       | 7s,  | 1899,      | . |    | 71,500.00     | 71,500.00      | 82,940.00        |
| Terra Haute & Indianapolis,                | 7s,  | 1893,      | . |    | 6,000.00      | 6,000.00       | 6,240.00         |
| Iowa Falls & Sioux City,                   | 7s,  | 1917,      | . |    | 8,000.00      | 8,000.00       | 10,800.00        |
| Del. & Hud. Canal Co. (Pa. Div.),          | 7s,  | 1917,      | . |    | 115,000.00    | 115,000.00     | 161,000.00       |
| Delaware & Bound Brook,                    | 7s,  | 1905,      | . |    | 40,000.00     | 40,000.00      | 51,200.00        |
| New York & Harlem,                         | 7s,  | 1900,      | . |    | 27,000.00     | 27,000.00      | 32,400.00        |
| Rensselaer & Saratoga,                     | 7s,  | 1921,      | . |    | 67,000.00     | 67,000.00      | 96,480.00        |
| Sunbury & Lewiston,                        | 7s,  | 1896,      | . |    | 31,000.00     | 31,000.00      | 34,410.00        |
| Illinois Central,                          | 5s,  | 1921,      | . |    | 10,000.00     | 10,000.00      | 11,200.00        |
| “ “  | 6s,  | 1898,      | . |    | 10,000.00     | 10,000.00      | 10,700.00        |



## THE SAVINGS BANK OF NEW LONDON.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                    |                    |   |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---------------------------------|--------------------|---|----|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.      |                    |   |    |               |                |                  |
| Buffalo, New York & Erie,       | 7s, 1916,          | . | \$ | 60,000.00     | 60,000.00      | 85,200.00        |
| St. Louis, Jack. & Chicago,     | 7s, 1894,          | . |    | 10,000.00     | 10,000.00      | 10,650.00        |
| New York, Lack. & Western,      | 6s, 1921,          | . |    | 64,000.00     | 64,000.00      | 83,200.00        |
| Syracuse, Binghamton & N. Y.,   | 7s, 1906,          | . |    | 40,000.00     | 40,000.00      | 52,800.00        |
| Cedar Rapids & Missouri River,  | 7s, 1894,          | . |    | 4,500.00      | 4,500.00       | 4,770.00         |
| “ “                             | 7s, 1916,          | . |    | 19,000.00     | 19,000.00      | 26,600.00        |
| Chicago & Northwestern:—        |                    |   |    |               |                |                  |
| Madison Extension,              | 7s, 1911,          | . |    | 25,000.00     | 25,000.00      | 33,750.00        |
| Menominee Extension,            | 7s, 1911,          | . |    | 21,000.00     | 21,000.00      | 28,350.00        |
| Escanaba & Lake Superior,       | 7s, 1901,          | . |    | 10,000.00     | 10,000.00      | 11,000.00        |
| Northwestern Union,             | 7s, 1917,          | . |    | 60,000.00     | 60,000.00      | 85,200.00        |
| Chicago & Milwaukee,            | 7s, 1898,          | . |    | 42,000.00     | 42,000.00      | 47,880.00        |
| Des Moines & Minneapolis,       | 7s, 1907,          | . |    | 5,000.00      | 5,000.00       | 6,100.00         |
| Chicago, Milwaukee & St. Paul:— |                    |   |    |               |                |                  |
| Mineral Point Division,         | 5s, 1910,          | . |    | 40,000.00     | 40,000.00      | 40,800.00        |
| Southwest “                     | 6s, 1909,          | . |    | 10,000.00     | 10,000.00      | 12,000.00        |
| Lake Superior “                 | 5s, 1921,          | . |    | 6,000.00      | 6,000.00       | 6,240.00         |
| Lacrosse & Davenport “          | 5s, 1919,          | . |    | 7,000.00      | 7,000.00       | 7,280.00         |
| New London Northern,            | 5s, 1910,          | . |    | 5,000.00      | 5,000.00       | 5,650.00         |
| BANK STOCKS.                    |                    |   |    |               |                |                  |
| 127 shares Commerce,            | New London, Conn., |   |    | 12,700.00     | 12,700.00      | 14,605.00        |
| 100 “ City,                     | “ “                |   |    | 10,000.00     | 10,000.00      | 12,000.00        |
| 373 “ Union,                    | “ “                |   |    | 37,300.00     | 37,300.00      | 37,300.00        |
| 68 “ Whaling,                   | “ “                |   |    | 1,700.00      | 1,700.00       | 2,550.00         |
| 366 “ Thames,                   | Norwich, “         |   |    | 36,600.00     | 36,600.00      | 53,070.00        |
| 133 “ Uncas,                    | “ “                |   |    | 6,650.00      | 6,650.00       | 7,315.00         |
| 18 “ Middletown,                | Middletown, “      |   |    | 1,350.00      | 1,350.00       | 1,377.00         |
| 145 “ North America,            | New York City,     |   |    | 10,150.00     | 10,150.00      | 16,747.50        |
| 165 “ Metropolitan,             | “ “                |   |    | 1,155.00      | 1,155.00       | 1,155.00         |
| 27 “ Market & Fulton,           | “ “                |   |    | 2,700.00      | 2,700.00       | 6,210.00         |
| 30 “ Seventh Ward,              | “ “                |   |    | 3,000.00      | 3,000.00       | 3,750.00         |
| 300 “ Phoenix,                  | “ “                |   |    | 6,000.00      | 6,000.00       | 7,200.00         |
| 556 “ Mechanics,                | “ “                |   |    | 13,900.00     | 13,900.00      | 25,715.00        |
| 15 “ Leather Manufacturers,     | “ “                |   |    | 1,500.00      | 1,500.00       | 3,600.00         |
| 60 “ State of New York,         | “ “                |   |    | 6,000.00      | 6,000.00       | 6,900.00         |
| 44 “ Merchants Exchange,        | “ “                |   |    | 2,200.00      | 2,200.00       | 2,860.00         |
| 140 “ Commerce,                 | “ “                |   |    | 14,000.00     | 14,000.00      | 27,720.00        |
| 150 “ America,                  | “ “                |   |    | 15,000.00     | 15,000.00      | 32,550.00        |
| 134 “ Merchants,                | “ “                |   |    | 6,700.00      | 6,700.00       | 9,782.00         |
| 40 “ Corn Exchange,             | “ “                |   |    | 4,000.00      | 4,000.00       | 10,000.00        |
| 174 “ Continental,              | “ “                |   |    | 17,400.00     | 17,400.00      | 22,620.00        |
| 50 “ City,                      | “ “                |   |    | 5,000.00      | 5,000.00       | 22,500.00        |
| 201 “ American Exchange,        | “ “                |   |    | 20,100.00     | 20,100.00      | 31,758.00        |
| 100 “ Nassau,                   | “ “                |   |    | 5,000.00      | 5,000.00       | 8,250.00         |
| 80 “ Fourth,                    | “ “                |   |    | 8,000.00      | 8,000.00       | 16,160.00        |
| 100 “ United States Trust Co.,  | “ “                |   |    | 10,000.00     | 10,000.00      | 88,000.00        |
| 42 “ City, Albany, N. Y.,       | “ “                |   |    | 4,200.00      | 4,200.00       | 4,200.00         |



## THE SAVINGS BANK OF NEW LONDON—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                                       |
|----|---|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,                                      | 5,685; total amount, \$1,455,775.91   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, .                         | 790; total amount, 945,226.22         |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, .                   | 434; total amount, 1,405,372.18       |
| 4  | Number of depositors having over \$10,000, .  | 11; total amount, 162,676.66          |
| 5  | Total number of depositors, . . . . .   | 6,920; total deposits, \$3,969,050.97 |
| 6  | Largest amount due a single depositor, . . . . .                                    | 29,334.61                             |
| 7  | Number of accounts opened during the year, 1,186; number closed, 1,001.             |                                       |
| 8  | Amount of income received during the year, . . . . .                                | 243,011.17                            |
| 9  | Amount of dividends declared during the year, . . . . .                             | 149,446.74                            |
| 10 | Amount deposited, including interest credited, the past year, .                     | 630,488.25                            |
| 11 | Amount withdrawn during the year, . . . . .   | 493,861.80                            |
| 12 | Increase of deposits the past year, . . . . .                                       | 136,626.45                            |
| 13 | Amount carried to surplus or profit and loss during the year, .                     | 69,033.43                             |
| 14 | Amount of paper past due, . . . . .   | None.                                 |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.                                 |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 1st and July 1st.   |                                       |
| 17 | State tax during the past year, . . . . .   | 9,193.38                              |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 7,689.89                              |
| 19 | Net amount of income during the year from real estate owned, .                      | 4,053.83                              |
| 20 | What assets, if any, yielding no income during the year, . . .                      | 34,251.95                             |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                     | Yes.                                  |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 95,000.00                             |
| 23 | Date of annual meeting for choice of officers, first Tuesday in June.               |                                       |

OFFICERS. — President, William H. Chapman; Treasurer, Walter Learned; Directors or Trustees, Charles Barns, Robert Coit, Horace Coit, James Hislop, John G. Crump, Walter Learned, Frank L. Palmer, William Belcher.

## SAVINGS BANK OF ROCKVILLE.

L. BISSELL, Treasurer.

INCORPORATED, 1858.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                   | LIABILITIES.                             |
|---|--|
| Loans on Real Estate, . . \$750,030.00    | Whole Amt. of Deposits, . \$1,233,557.06 |
| Loans on Collateral Security, 77,785.00   | Surplus Account, . . 45,000.00           |
| Loans on Personal Sec'ty only, 161,658.53 | Interest Account, . . 26,571.15          |
| Town, City, and Corp. Bonds, 29,500.00    |  |
| Railroads Bonds, . . 23,000.00            |  |
| Bank Stocks in Connecticut, 161,640.00    |  |
| Bank Stocks in other States, 43,500.00    |  |
| Real Estate by Foreclosure, 8,746.53      |  |
| Banking House, . . 3,431.56               |  |
| Premium Account, . . 21,975.00            |  |
| Cash in Bank, . . 20,118.33               |  |
| Cash on hand, . . 3,743.26                |  |
| Total Assets, . . \$1,305,128.21          | Total Liabilities, . \$1,305,128.21      |

## INVESTMENTS.

| DESCRIPTION.                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.               |               |                |                  |
| Springfield City, Ill., 5s, 1901, . \$           | 2,500.00      | 2,500.00       | 2,500.00         |
| Hartford Capitol, 6s, 1897, .                    | 2,000.00      | 2,000.00       | 2,000.00         |
| Middletown City School District, 5s, 1904, .     | 5,000.00      | 5,000.00       | 5,000.00         |
| " " " " 5s, 1905, .                              | 5,000.00      | 5,000.00       | 5,000.00         |
| " " " " 5s, 1906, .                              | 5,000.00      | 5,000.00       | 5,000.00         |
| " " " " 5s, 1907, .                              | 5,000.00      | 5,000.00       | 5,000.00         |
| " " " " 5s, 1908, .                              | 5,000.00      | 5,000.00       | 5,000.00         |
| RAILROAD BONDS.                                  |               |                |                  |
| Norwich & Worcester, 6s, 1897, .                 | 3,000.00      | 3,000.00       | 3,520.00         |
| Chicago, Milwaukee & St. Paul, Du- } 6s, 1920, . | 10,000.00     | 10,000.00      | 11,000.00        |
| buque Div., 1st mortgage, }                      |               |                |                  |
| Chicago, Milwaukee & St. Paul, } 6s, 1909, .     | 10,000.00     | 10,000.00      | 11,000.00        |
| Southwest Div., 1st mortgage, }                  |               |                |                  |
| BANK STOCKS.                                     |               |                |                  |
| 420 shares First National, Rockville, .          | 42,000.00     | 42,000.00      | 42,000.00        |
| 70 " Rockville " " " .                           | 7,000.00      | 7,000.00       | 7,000.00         |
| 81 " Ætna " Hartford, .                          | 8,100.00      | 8,100.00       | 8,500.00         |
| 468 " American " " " .                           | 23,400.00     | 23,400.00      | 32,760.00        |
| 40 " City, " " .                                 | 4,000.00      | 4,000.00       | 4,000.00         |
| 20 " Farmers & Mechanics Nat., " " .             | 2,000.00      | 2,000.00       | 2,100.00         |
| 158 " First National, " " .                      | 15,800.00     | 15,800.00      | 15,800.00        |
| 102 " Hartford " " " .                           | 10,200.00     | 10,200.00      | 15,300.00        |
| 200 " Mercantile " " " .                         | 20,000.00     | 19,960.00      | 18,000.00        |
| 78 " National Exchange, " " .                    | 3,900.00      | 3,900.00       | 4,290.00         |
| 1 " Charter Oak National, " " .                  | 100.00        | 100.00         | 100.00           |

## SAVINGS BANK OF ROCKVILLE.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.            |        |                        |              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-------------------------|--------|------------------------|--------------|---------------|----------------|------------------|
| BANK STOCKS.—CONTINUED. |        |                        |              |               |                |                  |
| 102                     | shares | Phoenix National,      | Hartford, \$ | 10,200.00     | 10,200.00      | 13,566.00        |
| 2                       | "      | State,                 | "            | 200.00        | 180.00         | 200.00           |
| 95                      | "      | Connecticut Trust Co., | "            | 9,500.00      | 9,500.00       | 12,000.00        |
| 8                       | "      | First National,        | Meriden,     | 800.00        | 800.00         | 900.00           |
| 30                      | "      | Home                   | "            | 3,000.00      | 3,000.00       | 3,750.00         |
| 15                      | "      | Second                 | "            | 1,500.00      | 1,500.00       | 1,650.00         |
| 100                     | "      | Continental            | Norwich,     | 10,000.00     | 10,000.00      | 12,000.00        |
| 200                     | "      | Merchants              | New York,    | 10,000.00     | 10,000.00      | 15,000.00        |
| 25                      | "      | Nat. Bank of Commerce, | "            | 2,500.00      | 2,500.00       | 5,000.00         |
| 100                     | "      | Western,               | "            | 10,000.00     | 10,000.00      | 12,000.00        |
| 50                      | "      | Central,               | "            | 5,000.00      | 5,000.00       | 6,500.00         |
| 60                      | "      | Shoe & Leather,        | "            | 6,000.00      | 6,000.00       | 9,000.00         |

## MISCELLANEOUS ITEMS.

|    |   |                        |                |
|----|---|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,  | 3,512; total amount,   | \$660,287.06   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                               | 253; total amount,     | 336,064.00     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                         | 90; total amount,      | 237,206.00     |
| 4  | Number of depositors having over \$10,000,  | 0; total amount,       | 0              |
| 5  | Total number of depositors,   | 3,855; total deposits, | \$1,233,557.06 |
| 6  | Largest amount due a single depositor,  |                        | 9,010.00       |
| 7  | Number of accounts opened during the year, 746; number closed,                          | 594.                   |                |
| 8  | Amount of income received during the year,  |                        | 72,126.05      |
| 9  | Amount of dividends declared during the year,   |                        | 47,980.49      |
| 10 | Amount deposited, including interest credited, the past year,                           |                        | 419,021.62     |
| 11 | Amount withdrawn during the year,   |                        | 318,254.25     |
| 12 | Increase of deposits the past year,   |                        | 100,767.37     |
| 13 | Amount carried to surplus or profit and loss during the year,                           |                        | 10,000.00      |
| 14 | Amount of paper past due,   |                        | None.          |
| 15 | Amount of paper charged off the past year,  |                        | 1,894.78       |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, April and October. |                        |                |
| 17 | State tax during the past year,   |                        | 2,664.73       |
| 18 | Total office expenses the past year, including salaries,                                |                        | 3,821.24       |
| 19 | Net amount of income during the year from real estate owned,                            |                        | None.          |
| 20 | What assets, if any, yielding no income during the year,                                |                        | 8,746.53       |
| 21 | Are all loans upon real estate secured by first mortgage?                               |                        | Yes.           |
| 22 | Largest amount loaned to one individual company, society, or corporation,               |                        | 70,000.00      |
| 23 | Date of annual meeting for choice of officers, third Tuesday in July.                   |                        |                |

OFFICERS.—President, B. H. Bill; Treasurer, L. Bissell; Assistant Treasurer, A. T. Bissell; Directors or Trustees, B. H. Bill, Geo. Talcott, Wm. Butler, E. I. Smith, H. L. James, A. R. Goodrich, L. Bissell, J. Goodnow, F. L. Dickinson, J. C. Hammond, Jr.

## SAVINGS BANK OF STAFFORD SPRINGS.

ALVARADO HOWARD, Treasurer.

INCORPORATED, 1858.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                 |              |
|--|--------------|------------------------------|--------------|
| Loans on Real Estate, . . .                        | \$151,967.10 | Whole Amount of Deposits, \$ | 400,872.37   |
| Loans on Collateral Security, . . .                | 61,587.08    | Surplus Account, . . .       | 11,000.00    |
| Loans on Personal Sec'y only, . . .                | 59,253.63    | Interest Account, . . .      | 8,786.40     |
| Town, City, and Corp. Bonds, . . .                 | 10,435.98    |                              |              |
| Town, City, and Borough<br>Notes and Orders, . . . | 8,885.00     |                              |              |
| School Dist. Notes and Orders, . . .               | 17,076.88    |                              |              |
| Railroad Bonds, . . .                              | 34,000.00    |                              |              |
| Bank Stocks in Connecticut, . . .                  | 34,300.00    |                              |              |
| Bank Stocks in other States, . . .                 | 8,125.00     |                              |              |
| Real Estate by Foreclosure, . . .                  | 1,900.00     |                              |              |
| Safe and Fixtures, . . .                           | 2,500.00     |                              |              |
| Premium Account, . . .                             | 14,900.00    |                              |              |
| Cash in Bank, . . .                                | 4,689.25     |                              |              |
| Cash on hand, . . .                                | 11,038.85    |                              |              |
| Total Assets, . . .                                | \$420,653.77 | Total Liabilities, . . .     | \$420,653.77 |

## INVESTMENTS.

| DESCRIPTION.                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.       |               |                |                  |
| Borough of Stafford Springs, . . . . . \$       | 7,885.00      | 7,885.00       | 7,885.00         |
| Tolland County, . . . . .                       | 1,000.00      | 1,000.00       | 1,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.               |               |                |                  |
| District No. 2, Stafford, . . . . .             | 17,076.88     | 17,076.88      | 17,076.88        |
| TOWN, CITY, AND CORPORATION BONDS.              |               |                |                  |
| City of Norwich, Conn., 5s, 1908,               | 1,000.00      | 1,000.00       | 1,150.00         |
| " Cincinnati, Ohio, 5s, 1893-1898,              | 1,435.98      | 1,435.98       | 1,475.00         |
| " " 7s, 1908,                                   | 5,000.00      | 5,000.00       | 6,750.00         |
| " Columbus, " 6s, 1906,                         | 3,000.00      | 3,000.00       | 3,150.00         |
| RAILROAD BONDS.                                 |               |                |                  |
| La. & Missouri River, C. & A., gold, 7s, 1900,  | 10,000.00     | 10,000.00      | 11,600.00        |
| Northwestern Union, 7s, 1917,                   | 10,000.00     | 10,000.00      | 14,300.00        |
| Cedar Rapids & Missouri River, 7s, 1894,        | 4,000.00      | 4,000.00       | 4,160.00         |
| Terre Haute & Indianapolis, 7s, 1893,           | 10,000.00     | 10,000.00      | 10,300.00        |
| BANK STOCKS.                                    |               |                |                  |
| 35 shares First Nat'l, Stafford Springs, Conn., | 3,500.00      | 3,500.00       | 3,675.00         |
| 50 " Thames National, Norwich, "                | 5,000.00      | 5,000.00       | 7,200.00         |
| 50 " Second " " "                               | 5,000.00      | 5,000.00       | 6,000.00         |

## SAVINGS BANK OF STAFFORD SPRINGS. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.            |        |              |                         |           | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-------------------------|--------|--------------|-------------------------|-----------|---------------|----------------|------------------|
| BANK STOCKS.—CONTINUED. |        |              |                         |           |               |                |                  |
| 50                      | shares | Mercantile   | Nat'l, Hartford, Conn., | \$        | 5,000.00      | 5,000.00       | 4,500.00         |
| 57                      | "      | First        | "                       | "         | 5,700.00      | 5,700.00       | 6,270.00         |
| 82                      | "      | American     | "                       | "         | 4,100.00      | 4,100.00       | 5,740.00         |
| 60                      | "      | City,        | "                       | "         | 6,000.00      | 6,000.00       | 6,000.00         |
| 50                      | "      | Am. Exchange | "                       | New York, | 5,000.00      | 5,000.00       | 8,000.00         |
| 33                      | "      | Metropolitan | "                       | 63% pd.,  | 1,221.00      | 825.00         | 330.00           |
| 8                       | "      | Union Square | "                       | "         | 800.00        | 800.00         | 1,800.00         |
| 15                      | "      | Western      | "                       | "         | 1,500.00      | 1,500.00       | 1,800.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                                   | 1,393; total amount,   | \$261,390.30 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                        | 64; total amount,      | 87,203.94    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                  | 20; total amount,      | 52,278.13    |
| 4  | Number of depositors having over \$10,000, . . . . .                                       | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . . . .  | 1,477; total deposits, | \$400,872.37 |
| 6  | Largest amount due a single depositor, . . . . .   |                        | 4,266.00     |
| 7  | Number of accounts opened during the year, 267; number closed, 211. . . . .                |                        |              |
| 8  | Amount of income received during the year, . . . . .                                       |                        | 18,374.06    |
| 9  | Amount of dividends declared during the year, . . . . .                                    |                        | 14,003.64    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                    |                        | 249,920.51   |
| 11 | Amount withdrawn during the year, . . . . .  |                        | 219,993.45   |
| 12 | Increase of deposits the past year, . . . . .  |                        | 29,927.06    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                    |                        | 1,000.00     |
| 14 | Amount of paper past due, . . . . .  |                        | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                       |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April 1st and October 1st. . . . . |                        |              |
| 17 | State tax during the past year, . . . . .  |                        | 781.71       |
| 18 | Total office expenses the past year, including salaries, . . . . .                         |                        | 1,984.47     |
| 19 | Net amount of income during the year from real estate owned, . . . . .                     |                        | 108.00       |
| 20 | What assets, if any, yielding no income during the year, . . . . .                         |                        | 7,925.00     |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                        |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .        |                        | 25,000.00    |
| 23 | Date of annual meeting for choice of officers, second Wednesday in July. . . . .           |                        |              |

OFFICERS.—President, Chas. Warren; Treasurer, Alvarado Howard; Directors or Trustees, Robbins Patten, Lucian Holt, Andrew Whiton, E. K. Taft, Orrin Converse, M. P. J. Walker, Luman Orcutt, S. W. Page, M. H. Kinney, Freeman F. Patten.



## THE SAVINGS BANK OF TOLLAND.

FRANK T. NEWCOMB, Treasurer.

INCORPORATED, 1841.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                              |              | LIABILITIES.                           |              |
|--------------------------------------|--------------|--|--------------|
| Loans on Real Estate, . . .          | \$70,416.92  | Whole Amount of Deposits, \$133,107.08 |              |
| Loans on Collateral Security, . . .  | 7,115.22     | Surplus Account, . . .                 | 2,700.00     |
| Loans on Personal Sec'y only, . . .  | 39,507.86    | Interest Account, . . .                | 1,642.85     |
| Town, City, and Borough              |              | Profit and Loss Account, . . .         | 375.64       |
| Notes and Orders, . . .              | 6,400.00     | Rents (Real Estate), . . .             | 3.29         |
| School Dist. Notes and Orders, . . . | 190.00       | Due Banks, . . .                       | 801.69       |
| Bank Stocks in Connecticut, . . .    | 8,300.00     |  |              |
| Bank Stocks in other States, . . .   | 1,000.00     |  |              |
| Real Estate by Foreclosure, . . .    | 775.00       |  |              |
| Banking House, . . .                 | 1,000.00     |  |              |
| Tax Account, . . .                   | 84.50        |  |              |
| Expense Account, . . .               | 440.94       |  |              |
| Cash in Bank, . . .                  | 2,784.40     |  |              |
| Cash on hand, . . .                  | 615.71       |  |              |
| Total Assets, . . .                  | \$138,630.55 | Total Liabilities, . . .               | \$138,630.55 |

## INVESTMENTS.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.         |               |                |                  |
| Tolland County Orders, . . . . . \$               | 5,000.00      | 5,000.00       | 5,000.00         |
| Town of Tolland " . . . . .                       | 1,000.00      | 1,000.00       | 1,000.00         |
| " Andover " . . . . .                             | 400.00        | 400.00         | 400.00           |
| SCHOOL DISTRICT NOTES AND ORDERS.                 |               |                |                  |
| School District No. 5, Tolland, . . . .           | 190.00        | 190.00         | 190.00           |
| BANK STOCKS.                                      |               |                |                  |
| 70 shares Rockville National, . . . . .           | 7,000.00      | 7,000.00       | 7,350.00         |
| 13 " Hartford Trust Comprny, . . . . .            | 1,300.00      | 1,300.00       | 1,690.00         |
| 10 " National Shoe & Leather, New York, . . . . . | 1,000.00      | 1,000.00       | 1,600.00         |

## MISCELLANEOUS ITEMS.

|   |   |                      |              |
|---|---|----------------------|--------------|
| 1 | Number of depositors having less than \$1,000, . . . . .                  | 422; total amount,   | \$73,379.33  |
| 2 | Number of depositors having \$1,000 and not over \$2,000, . . . . .       | 30; total amount,    | 39,932.31    |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, . . . . . | 9; total amount,     | 19,795.44    |
| 4 | Number of depositors having over \$10,000, . . . . .                      | 0; total amount,     | 0            |
| 5 | Total number of depositors, . . . . .                                     | 461; total deposits, | \$133,107.08 |



## THE SAVINGS BANK OF TOLLAND.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |            |
|----|--|------------|
| 6  | Largest amount due a single depositor, . . . . .                                       | \$2,699.96 |
| 7  | Number of accounts opened during the year, 40; number closed, 16.                      |            |
| 8  | Amount of income received during the year, . . . . .                                   | 6,787.52   |
| 9  | Amount of dividends declared during the year, . . . . .                                | 4,906.63   |
| 10 | Amount deposited, including interest credited, the past year, . .                      | 319,461.42 |
| 11 | Amount withdrawn during the year, . . . . .  | 307,831.98 |
| 12 | Increase of deposits the past year, . . . . .  | 11,629.44  |
| 13 | Amount carried to surplus or profit and loss during the year, . .                      | 215.33     |
| 14 | Amount of paper past due, . . . . .  | None.      |
| 15 | Amount of paper charged off the past year, premium on Bank<br>Stock, . . . . .         | 610.00     |
| 16 | Rate of dividend the last year, 4½ per cent; when paid, January<br>1st and July 1st.   |            |
| 17 | State tax during the past year, . . . . .  | 169.01     |
| 18 | Total office expenses the past year, including salaries, . . . .                       | 1,442.51   |
| 19 | Net amount of income during the year from real estate owned, . .                       | 3.29       |
| 20 | What assets, if any, yielding no income during the year, . . . .                       | None.      |
| 21 | Are all loans upon real estate secured by first mortgage? . . . .                      | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or<br>corporation, . . . . . | 8,500.00   |
| 23 | Date of annual meeting for choice of officers, fourth Monday in June.                  |            |

OFFICERS. — President, Charles Underwood; Treasurer, Frank T. Newcomb; Directors or Trustees, Charles Underwood, Nathan Pierson, Edmund Joslyn, William D. Holman, Joseph P. Root.

## SOCIETY FOR SAVINGS, HARTFORD.

A. E. HART, Treasurer.

INCORPORATED, 1819.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                    | LIABILITIES.                                    |
|--|---|
| Loans on Real Estate, . . \$3,501,635.00   | Whole Amt. of Deposits, \$14,626,045.90         |
| Loans on Collateral Security, 668,150.00   | Surplus Account, . . . 558,317.80               |
| Loans on Personal Sec'y only, 34,000.00    | Interest Account, . . . 232,403.59              |
| United States Bonds, . . . 225,000.00      | Rent Account, . . . 141.17                      |
| State Bonds, . . . 500,000.00              |   |
| Town, City, and Corp. B'ds, 4,808,392.50   |   |
| Town, City, and Borough                    |   |
| Notes and Orders, . . . 135,000.00         |   |
| School Dist. Notes and Orders, 115,200.00  |   |
| Railroad Bonds, . . . 4,468,281.25         |   |
| Railroad Stocks, . . . 40,800.00           |   |
| Bank Stocks in Connecticut, 185,693.00     |   |
| Bank Stocks in other States, 18,720.00     |   |
| Real Estate by Foreclosure, 142,160.00     |   |
| Banking House, . . . 90,962.75             |   |
| Tax Account, . . . 15,895.64               |   |
| Premium Account, . . . 33,340.30           |   |
| Expense Account, . . . 8,153.62            |   |
| Suspense Account, . . . 544.66             |   |
| Cash in Bank, . . . 400,734.60             |   |
| Cash on hand, . . . 24,245.14              |   |
| <b>Total Assets, . . . \$15,416,908.46</b> | <b>Total Liabilities, . . . \$15,416,908.46</b> |

## INVESTMENTS.

| DESCRIPTION.                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| <b>UNITED STATES BONDS.</b>                      |               |                |                  |
| Fours of 1907, Registered, . . . . . \$          | 25,000.00     | 25,000.00      | 28,750.00        |
| Currency Sixes, . . . . .                        | 200,000.00    | 200,000.00     | 228,000.00       |
| <b>STATE BONDS.</b>                              |               |                |                  |
| Connecticut 3s, . . . . .                        | 500,000.00    | 500,000.00     | 500,000.00       |
| <b>TOWN, CITY, AND BOROUGH NOTES AND ORDERS.</b> |               |                |                  |
| Town of Manchester, . . . . .                    | 35,000.00     | 35,000.00      | 35,000.00        |
| City of Hartford, . . . . .                      | 100,000.00    | 100,000.00     | 100,000.00       |
| <b>SCHOOL DISTRICT NOTES AND ORDERS.</b>         |               |                |                  |
| Arsenal School, Hartford, . . . . .              | 18,000.00     | 18,000.00      | 18,000.00        |
| Second North School, " . . . . .                 | 90,000.00     | 90,000.00      | 90,000.00        |
| Washington School, " . . . . .                   | 6,700.00      | 6,700.00       | 6,700.00         |
| Gravel Hill School, " . . . . .                  | 500.00        | 500.00         | 500.00           |

## SOCIETY FOR SAVINGS, HARTFORD.— CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                  |                                     |            |  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|-------------------------------------|------------|--|---------------|----------------|------------------|
| RAILROAD STOCKS.                              |                                     |            |  |               |                |                  |
| 408 shares New York, New Haven & Hartford, \$ |                                     |            |  | 40,800.00     | 40,800.00      | 100,368.00       |
| TOWN, CITY, AND CORPORATION BONDS.            |                                     |            |  |               |                |                  |
| Town of Middletown,                           | 3 <sup>65</sup> / <sub>100</sub> s, | 1909,      |  | 100,000.00    | 100,000.00     | 100,000.00       |
| " "   | 4s,                                 | 1910,      |  | 50,000.00     | 50,000.00      | 50,500.00        |
| " Enfield,                                    | 4s,                                 | 1909,      |  | 60,000.00     | 60,000.00      | 60,000.00        |
| " New Hartford,                               | 4s,                                 | 1901,      |  | 36,000.00     | 36,000.00      | 36,000.00        |
| " Meriden,                                    | 4 <sup>1</sup> / <sub>2</sub> s,    | 1900-1912, |  | 80,000.00     | 80,000.00      | 83,200.00        |
| " Hartford,                                   | 4 <sup>1</sup> / <sub>2</sub> s,    | 1905,      |  | 153,000.00    | 153,000.00     | 153,000.00       |
| " "   | 3s,                                 | 1909,      |  | 75,000.00     | 69,992.50      | 71,250.00        |
| " New Haven,                                  | 3 <sup>1</sup> / <sub>2</sub> s,    | 1911-1921, |  | 150,000.00    | 150,000.00     | 150,000.00       |
| " Essex,                                      | 4s,                                 | 1911,      |  | 13,000.00     | 13,000.00      | 13,000.00        |
| " New Britain,                                | 4s,                                 | 1911,      |  | 100,000.00    | 100,000.00     | 100,000.00       |
| City of Hartford,                             | 6s,                                 | 1893,      |  | 7,000.00      | 7,000.00       | 7,070.00         |
| " "   | 6s,                                 | 1899,      |  | 28,000.00     | 27,230.00      | 30,800.00        |
| " "   | 6s,                                 | 1897,      |  | 7,000.00      | 7,000.00       | 7,560.00         |
| " New Haven,                                  | 4s,                                 | 1897,      |  | 13,000.00     | 13,000.00      | 13,000.00        |
| " "   | 7s,                                 | 1901,      |  | 75,000.00     | 75,000.00      | 90,750.00        |
| " "   | 3 <sup>1</sup> / <sub>2</sub> s,    | 1902-1908, |  | 55,000.00     | 55,000.00      | 55,000.00        |
| " New Britain,                                | 4s,                                 | 1899,      |  | 5,000.00      | 5,000.00       | 5,000.00         |
| " Buffalo,                                    | 7s,                                 | 1903,      |  | 50,000.00     | 50,000.00      | 62,000.00        |
| " Rochester,                                  | 7s,                                 | 1893,      |  | 5,000.00      | 5,000.00       | 5,000.00         |
| " "   | 7s,                                 | 1905,      |  | 45,000.00     | 45,000.00      | 58,500.00        |
| " Boston,                                     | 5s,                                 | 1905,      |  | 40,000.00     | 40,000.00      | 46,000.00        |
| " "   | 5s,                                 | 1906,      |  | 25,000.00     | 25,000.00      | 29,000.00        |
| " "   | 3 <sup>1</sup> / <sub>2</sub> s,    | 1920,      |  | 50,000.00     | 50,000.00      | 50,000.00        |
| " Springfield, Mass.,                         | 7s,                                 | 1893,      |  | 20,000.00     | 20,000.00      | 20,000.00        |
| " Terra Haute,                                | 4 <sup>1</sup> / <sub>2</sub> s,    | 1900-1905, |  | 50,000.00     | 50,000.00      | 51,500.00        |
| " Chicago,                                    | 7s,                                 | 1894,      |  | 27,000.00     | 27,000.00      | 28,080.00        |
| " "   | 7s,                                 | 1895,      |  | 58,000.00     | 58,000.00      | 62,060.00        |
| " "   | 7s,                                 | 1899,      |  | 10,000.00     | 10,000.00      | 11,700.00        |
| " "   | 4s,                                 | 1901,      |  | 10,000.00     | 10,000.00      | 10,100.00        |
| " "   | 4s,                                 | 1921,      |  | 100,000.00    | 100,000.00     | 103,000.00       |
| " Cleveland,                                  | 7s,                                 | 1892,      |  |               |                |                  |
| " "   | 5s,                                 | 1894,      |  | 25,000.00     | 25,000.00      | 25,500.00        |
| " "   | 6s,                                 | 1897,      |  | 5,000.00      | 5,000.00       | 5,450.00         |
| " "   | 4s,                                 | 1898,      |  | 25,000.00     | 25,000.00      | 25,000.00        |
| " "   | 6s,                                 | 1898,      |  | 50,000.00     | 50,000.00      | 55,000.00        |
| " "   | 5s,                                 | 1901,      |  | 100,000.00    | 100,000.00     | 107,000.00       |
| " "   | 3 <sup>65</sup> / <sub>100</sub> s, | 1902,      |  | 8,000.00      | 7,810.00       | 8,000.00         |
| " "   | 7s,                                 | 1894,      |  | 6,000.00      | 6,000.00       | 6,240.00         |
| " "   | 6s,                                 | 1896,      |  | 10,000.00     | 10,000.00      | 10,700.00        |
| " St. Louis,                                  | 6s,                                 | 1893,      |  | 3,000.00      | 3,000.00       | 3,060.00         |
| " "   | 6s,                                 | 1893,      |  | 30,000.00     | 30,000.00      | 30,600.00        |
| " "   | 6s,                                 | 1894,      |  | 69,000.00     | 69,000.00      | 71,070.00        |
| " "   | 6s,                                 | 1895,      |  | 7,000.00      | 7,000.00       | 7,350.00         |
| " "   | 6s,                                 | 1899,      |  | 1,000.00      | 1,000.00       | 1,120.00         |
| " "   | 5s,                                 | 1900,      |  | 24,000.00     | 24,000.00      | 25,440.00        |

## SOCIETY FOR SAVINGS, HARTFORD.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |                                    |            |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|------------------------------------|------------|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D. |                                    |            |    |               |                |                  |
| City of St. Louis,                         | 4s,                                | 1908,      | \$ | 150,000.00    | 150,000.00     | 154,500.00       |
| “ “  | 4s,                                | 1918,      |    | 75,000.00     | 75,000.00      | 78,750.00        |
| “ Columbus,                                | 5s,                                | 1895,      |    | 25,000.00     | 25,000.00      | 25,250.00        |
| “ “  | 6s,                                | 1895,      |    | 8,000.00      | 8,000.00       | 8,080.00         |
| “ “  | 6s,                                | 1896,      |    | 34,000.00     | 34,000.00      | 34,340.00        |
| “ “  | 4s,                                | 1908,      |    | 14,000.00     | 14,000.00      | 14,000.00        |
| “ “  | 4s,                                | 1909,      |    | 60,000.00     | 60,000.00      | 60,000.00        |
| “ “  | 5s,                                | 1910,      |    | 8,000.00      | 8,000.00       | 8,720.00         |
| “ “  | 5s,                                | 1910–1911, |    | 50,000.00     | 50,000.00      | 52,500.00        |
| “ Dayton,                                  | 4s,                                | 1892–1906, |    | 84,000.00     | 82,460.00      | 84,000.00        |
| “ “  | 4½s,                               | 1892–1905, |    | 94,000.00     | 94,000.00      | 95,880.00        |
| “ Detroit,                                 | 6s,                                | 1906,      |    | 7,000.00      | 7,000.00       | 8,680.00         |
| “ “  | 3½s,                               | 1916,      |    | 104,000.00    | 104,000.00     | 104,000.00       |
| “ “  | 3½ <sup>5</sup> / <sub>10</sub> s, | 1918,      |    | 75,000.00     | 75,000.00      | 75,000.00        |
| “ “  | 4s,                                | 1921,      |    | 25,000.00     | 25,000.00      | 26,250.00        |
| “ Trenton,                                 | 4s,                                | 1911,      |    | 64,000.00     | 64,000.00      | 65,280.00        |
| “ “  | 4s,                                | 1900,      |    | 6,000.00      | 6,000.00       | 6,060.00         |
| “ “  | 5s,                                | 1901,      |    | 60,000.00     | 60,000.00      | 63,000.00        |
| “ Portland,                                | 4s,                                | 1912,      |    | 90,000.00     | 90,000.00      | 91,800.00        |
| “ “  | 6s,                                | 1892–1897, |    | 6,000.00      | 6,000.00       | 6,420.00         |
| “ Minneapolis,                             | 4s,                                | 1919,      |    | 100,000.00    | 100,000.00     | 101,000.00       |
| “ “  | 4½s,                               | 1917,      |    | 50,000.00     | 50,000.00      | 53,500.00        |
| “ Fort Wayne,                              | 5s,                                | 1899,      |    | 15,000.00     | 15,000.00      | 15,900.00        |
| “ “  | 6s,                                | 1900,      |    | 30,000.00     | 30,000.00      | 33,600.00        |
| “ “  | 4½s,                               | 1913,      |    | 25,000.00     | 25,000.00      | 26,750.00        |
| “ Newark,                                  | 6s,                                | 1909,      |    | 30,000.00     | 30,000.00      | 36,000.00        |
| “ “  | 6s,                                | 1908,      |    | 20,000.00     | 20,000.00      | 23,800.00        |
| “ “  | 4s,                                | 1922,      |    | 25,000.00     | 25,000.00      | 25,000.00        |
| “ Grand Rapids,                            | 5s,                                | 1899,      |    | 10,000.00     | 10,000.00      | 10,600.00        |
| “ “  | 4½s,                               | 1912,      |    | 25,000.00     | 25,000.00      | 26,500.00        |
| “ Denver,                                  | 5s,                                | 1906,      |    | 50,000.00     | 50,000.00      | 52,500.00        |
| “ “  | 4s,                                | 1904,      |    | 50,000.00     | 49,750.00      | 50,000.00        |
| “ Louisville,                              | 4s,                                | 1930,      |    | 100,000.00    | 99,500.00      | 100,000.00       |
| “ “  | 5s,                                | 1911,      |    | 50,000.00     | 50,000.00      | 55,000.00        |
| “ Paterson,                                | 5s,                                | 1903–1905, |    | 25,000.00     | 25,000.00      | 27,500.00        |
| “ “  | 5s,                                | 1897–1899, |    | 25,000.00     | 25,000.00      | 26,250.00        |
| “ Bridgeport,                              | 3½s,                               | 1915,      |    | 5,000.00      | 4,900.00       | 5,000.00         |
| “ Gloucester,                              | 4s,                                | 1908,      |    | 50,000.00     | 50,000.00      | 51,500.00        |
| “ Cambridge,                               | 4s,                                | 1918,      |    | 60,000.00     | 60,000.00      | 63,000.00        |
| “ Waltham,                                 | 4s,                                | 1898,      |    | 42,000.00     | 42,000.00      | 42,420.00        |
| “ Meriden,                                 | 3½s,                               | 1896,      |    | 20,000.00     | 20,000.00      | 20,000.00        |
| “ St. Paul,                                | 5s,                                | 1915,      |    | 50,000.00     | 50,000.00      | 56,000.00        |
| “ Kansas, Mo.,                             | 4s,                                | 1910,      |    | 100,000.00    | 100,000.00     | 100,000.00       |
| “ Saginaw, ”                               | 4½s,                               | 1902–1905, |    | 30,000.00     | 30,000.00      | 31,200.00        |
| “ Cincinnati,                              | 7s,                                | 1897,      |    | 24,000.00     | 24,000.00      | 27,120.00        |
| “ “  | 6s,                                | 1906,      |    | 26,000.00     | 26,000.00      | 31,460.00        |
| “ Springfield, Ohio,                       | 5s,                                | 1898–1899, |    | 20,000.00     | 20,000.00      | 20,800.00        |
| “ Milwaukee,                               | 5s,                                | 1892–1901, |    | 22,500.00     | 22,500.00      | 23,400.00        |
| “ “  | 5s,                                | 1897–1898, |    | 50,000.00     | 50,000.00      | 52,000.00        |

## SOCIETY FOR SAVINGS, HARTFORD.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               |                                     |            |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|-------------------------------------|------------|----|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT'D. |                                     |            |    |               |                |                  |
| City of Scranton,                          | 4s,                                 | 1905-1910, | \$ | 50,000.00     | 49,750.00      | 50,000.00        |
| “ Youngstown,                              | 5s,                                 | 1898-1901, |    | 14,000.00     | 14,000.00      | 14,700.00        |
| “ Paterson,                                | 5s,                                 | 1895,      |    | 25,000.00     | 25,000.00      | 25,500.00        |
| “ Providence,                              | 5s,                                 | 1906,      |    | 50,000.00     | 50,000.00      | 59,000.00        |
| “ “  | 4s,                                 | 1921,      |    | 50,000.00     | 50,000.00      | 54,000.00        |
| District of Columbia,                      | 3 <sup>65</sup> / <sub>100</sub> s, | 1924,      |    | 35,000.00     | 35,000.00      | 39,550.00        |
| Atlantic Dock Co., Brooklyn,               | 5s,                                 | 1901,      |    | 50,000.00     | 50,000.00      | 50,000.00        |
| Borough of Willimantic,                    | 4s,                                 | 1914,      |    | 25,000.00     | 25,000.00      | 25,000.00        |
| “ “  | 4s,                                 | 1904,      |    | 10,000.00     | 10,000.00      | 10,000.00        |
| “ Norwalk,                                 | 4s,                                 | 1927,      |    | 40,000.00     | 40,000.00      | 40,000.00        |
| “ Wallingford,                             | 4s,                                 | 1912,      |    | 10,000.00     | 10,000.00      | 10,000.00        |
| South School,                              | 4s,                                 | 1925,      |    | 200,000.00    | 200,000.00     | 206,000.00       |
| West Middle School,                        | 3 <sup>1</sup> / <sub>2</sub> s,    |            |    | 100,000.00    | 100,000.00     | 100,000.00       |
| Washington School,                         | 4 <sup>1</sup> / <sub>2</sub> s,    | 1898,      |    | 25,000.00     | 25,000.00      | 25,250.00        |
| New Haven School,                          | 4s,                                 | 1909,      |    | 10,000.00     | 10,000.00      | 10,200.00        |
| New London School,                         | 4s,                                 | 1919,      |    | 21,000.00     | 21,000.00      | 21,840.00        |
| Central School,                            | 4s,                                 | 1904,      |    | 36,000.00     | 36,000.00      | 36,000.00        |
| Middletown School,                         | 5s,                                 | 1891-1903, |    | 37,500.00     | 37,500.00      | 37,500.00        |
| RAILROAD BONDS.                            |                                     |            |    |               |                |                  |
| N. Y. Central & Hudson River,              | 7s,                                 | 1903,      |    | 300,000.00    | 300,000.00     | 375,000.00       |
| Chicago, R. I. & Pacific,                  | 6s,                                 | 1917,      |    | 250,000.00    | 250,000.00     | 310,000.00       |
| “ “ “ So'west'n Div.,                      | 7s,                                 | 1899,      |    | 122,500.00    | 122,500.00     | 137,200.00       |
| New York & Harlem, Coupons,                | 7s,                                 | 1900,      |    | 40,000.00     | 40,000.00      | 48,800.00        |
| “ “ Registered,                            | 7s,                                 | 1900,      |    | 40,000.00     | 40,000.00      | 48,800.00        |
| Delaware & Hudson, Coupons,                | 7s,                                 | 1917,      |    | 110,000.00    | 110,000.00     | 154,000.00       |
| “ “ Registered,                            | 7s,                                 | 1917,      |    | 5,000.00      | 5,000.00       | 7,000.00         |
| “ “  | 7s,                                 | 1894,      |    | 196,000.00    | 196,000.00     | 205,800.00       |
| “ “ Ren. & Sara.,                          | 7s,                                 | 1921,      |    | 46,000.00     | 46,000.00      | 65,780.00        |
| Chicago & Northwestern:—                   |                                     |            |    |               |                |                  |
| Chicago & Milwaukee,                       | 7s,                                 | 1898,      |    | 98,000.00     | 98,000.00      | 111,720.00       |
| Chicago & Tomah,                           | 6s,                                 | 1905,      |    | 100,000.00    | 100,000.00     | 115,000.00       |
| Milwaukee & Madison,                       | 6s,                                 | 1905,      |    | 50,000.00     | 50,000.00      | 57,500.00        |
| Northwestern Union,                        | 7s,                                 | 1917,      |    | 100,000.00    | 100,000.00     | 140,000.00       |
| Cedar Rapids,                              | 7s,                                 | 1894,      |    | 12,500.00     | 12,500.00      | 13,000.00        |
| Madison Extension,                         | 7s,                                 | 1911,      |    | 20,000.00     | 20,000.00      | 26,600.00        |
| Des Moines & Minneapolis,                  | 7s,                                 | 1907,      |    | 24,000.00     | 24,000.00      | 29,280.00        |
| Chicago, Milwaukee & St. Paul:—            |                                     |            |    |               |                |                  |
| Southwestern Division,                     | 6s,                                 | 1909,      |    | 125,000.00    | 125,000.00     | 142,500.00       |
| Mineral Point,                             | 5s,                                 | 1910,      |    | 50,000.00     | 48,531.25      | 51,500.00        |
| Wisconsin Valley,                          | 7s,                                 | 1909,      |    | 50,000.00     | 50,000.00      | 61,500.00        |
| La Crosse & Davenport,                     | 5s,                                 | 1919,      |    | 13,000.00     | 13,000.00      | 13,780.00        |
| Dubuque,                                   | 6s,                                 | 1920,      |    | 21,000.00     | 21,000.00      | 24,570.00        |
| Southern Minnesota,                        | 6s,                                 | 1910,      |    | 10,000.00     | 10,000.00      | 11,600.00        |
| Pennsylvania, Pitts., Ft. W. & Chic.:—     |                                     |            |    |               |                |                  |
| “ Bald Eagle Valley,                       | 6s,                                 | 1910,      |    | 25,000.00     | 25,000.00      | 27,500.00        |
| “ Elmira & Williamspt,                     | 6s,                                 | 1910,      |    | 38,000.00     | 38,000.00      | 45,600.00        |
| “ Sunbury & Lewiston,                      | 7s,                                 | 1896,      |    | 60,000.00     | 60,000.00      | 65,400.00        |
| “ Shamokin Valley & P.,                    | 7s,                                 | 1901,      |    | 21,000.00     | 21,000.00      | 25,200.00        |
| “ United N.J.R. & Canal,                   | 4s,                                 | 1929,      |    | 100,000.00    | 100,000.00     | 107,000.00       |



## SOCIETY FOR SAVINGS, HARTFORD.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                          |               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---------------------------------------|---------------|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.            |               |               |                |                  |
| Illinois Central,                     | 3½s, 1951, \$ | 50,000.00     | 45,750.00      | 47,000.00        |
| “ Springfield Division,               | 6s, 1898,     | 250,000.00    | 250,000.00     | 267,500.00       |
| “ Midland,                            | 5s, 1921,     | 30,000.00     | 30,000.00      | 33,600.00        |
| Delaw'e, L. & West'n, Morris & Essex, | 7s, 1914,     | 101,000.00    | 101,000.00     | 143,420.00       |
| “ “ N. Y., L. & W'n,                  | 6s, 1921,     | 50,000.00     | 50,000.00      | 64,000.00        |
| “ “ Syr., B. & N. Y.,                 | 7s, 1906,     | 60,000.00     | 60,000.00      | 78,000.00        |
| Atchison, Topeka & St. Fe,            | 4s, 1889,     | 185,000.00    | 148,000.00     | 153,550.00       |
| “ “ “ Income,                         | 5s, 1893,     | 50,000.00     | 25,000.00      | 29,000.00        |
| Chicago & Alton,                      | 7s, 1893,     | 189,000.00    | 189,000.00     | 192,780.00       |
| “ St. Louis, J. & Chic.,              | 7s, 1894,     | 200,000.00    | 200,000.00     | 206,000.00       |
| Norwich & Worcester,                  | 6s, 1897,     | 42,000.00     | 42,000.00      | 44,940.00        |
| New York, Providence & Boston,        | 4s, 1901,     | 50,000.00     | 50,000.00      | 51,000.00        |
| Terra Haute & Indianapolis,           | 7s, 1893,     | 150,000.00    | 150,000.00     | 151,500.00       |
| New York, New Haven & Hartford,       | 4s, 1903,     | 53,000.00     | 53,000.00      | 56,180.00        |
| Pacific of Missouri,                  | 4s, 1938,     | 50,000.00     | 50,000.00      | 50,000.00        |
| Connecticut & Passumpsic Rivers,      | 7s, 1893,     | 150,000.00    | 150,000.00     | 153,000.00       |
| New York & Long Branch,               | 5s, 1931,     | 50,000.00     | 50,000.00      | 55,500.00        |
| Buffalo, N. Y. & Erie,                | 7s, 1916,     | 20,000.00     | 20,000.00      | 27,000.00        |
| Central of Ohio,                      | 4½s, 1930,    | 100,000.00    | 100,000.00     | 103,000.00       |
| Little Miami,                         | 5s, 1912,     | 37,000.00     | 37,000.00      | 41,440.00        |
| Burlington & Missouri River,          | 7s, 1893,     | 175,000.00    | 175,000.00     | 178,500.00       |
| McKeesport & Belle Vernon,            | 6s, 1918,     | 25,000.00     | 25,000.00      | 31,000.00        |
| Pitts., McKeesp't & Youghiogheny,     | 6s, 1932,     | 100,000.00    | 100,000.00     | 130,000.00       |
| Utica & Black River,                  | 4s, 1922,     | 150,000.00    | 150,000.00     | 151,500.00       |
| Sharon Railway,                       | 4½s, 1919,    | 50,000.00     | 50,000.00      | 51,500.00        |
| New London Northern,                  | 4s, 1910,     | 100,000.00    | 100,000.00     | 102,000.00       |
| BANK STOCKS.                          |               |               |                |                  |
| 250 shares City,                      | Hartford,     | 25,000.00     | 24,943.00      | 25,500.00        |
| 100 “ State,                          | “             | 10,000.00     | 9,500.00       | 10,200.00        |
| 178 “ Hartford National,              | “             | 17,800.00     | 17,800.00      | 28,302.00        |
| 225 “ Phoenix “                       | “             | 22,500.00     | 22,500.00      | 29,250.00        |
| 100 “ Farmers & Mechanics Nat'l,      | “             | 10,000.00     | 10,000.00      | 11,000.00        |
| 300 “ Ætna National,                  | “             | 30,000.00     | 30,000.00      | 37,500.00        |
| 276 “ Charter Oak National,           | “             | 27,600.00     | 27,600.00      | 29,256.00        |
| 165 “ American “                      | “             | 8,250.00      | 8,250.00       | 12,210.00        |
| 41 “ Merchants “                      | Norwich,      | 4,100.00      | 4,100.00       | 4,100.00         |
| 80 “ First “                          | “             | 8,000.00      | 8,000.00       | 8,000.00         |
| 150 “ First “                         | Litchfield,   | 15,000.00     | 15,000.00      | 17,250.00        |
| 50 “ Hartford Trust Company,          | Hartford,     | 5,000.00      | 5,000.00       | 6,250.00         |
| 30 “ Conn. Trust & Safe Dep. Co.,     | “             | 3,000.00      | 3,000.00       | 4,650.00         |
| 50 “ Central National,                | New York,     | 5,000.00      | 5,000.00       | 7,000.00         |
| 50 “ American Exchange Nat'l,         | “             | 5,000.00      | 5,000.00       | 8,000.00         |
| 35 “ Continental National,            | “             | 3,500.00      | 3,500.00       | 4,550.00         |
| 240 “ Phenix “                        | “             | 4,800.00      | 4,480.00       | 5,760.00         |
| 20 “ Metropolitan “                   | “             | 2,000.00      | 740.00         | 200.00           |



## SOCIETY FOR SAVINGS, HARTFORD.— CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |   |
|----|---|---|
| 1  | Number of depositors having less than \$1,000, . . . . .                                | 32,215; total amount, \$5,908,853.60    |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                     | 2,787; total amount, 3,774,987.13       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .               | 1,407; total amount, 4,921,890.02       |
| 4  | Number of depositors having over \$10,000, . . . . .                                    | 2; total amount, 20,315.15              |
| 5  | Total number of depositors, . . . . .   | 36,411; total deposits, \$14,626,045.90 |
| 6  | Largest amount due a single depositor, . . . . .  | 10,200.00                               |
| 7  | Number of accounts opened during the year, 4,972; number closed, 3,590.                 |   |
| 8  | Amount of income received during the year, . . . . .                                    | 762,004.52                              |
| 9  | Amount of dividends declared during the year, . . . . .                                 | 535,989.76                              |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                 | 3,132,142.68                            |
| 11 | Amount withdrawn during the year, . . . . .   | 2,283,911.62                            |
| 12 | Increase of deposits the past year, . . . . .   | 848,231.06                              |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                 | 27,406.88                               |
| 14 | Amount of paper past due, . . . . .   | None.                                   |
| 15 | Amount of paper charged off the past year, . . . . .                                    | None.                                   |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, Dec. 1, 1891, and June 1, 1892. |   |
| 17 | State tax during the past year, . . . . .   | 31,791.28                               |
| 18 | Total office expenses the past year, including salaries, . . . . .                      | 24,395.86                               |
| 19 | Net amount of income during the year from real estate owned, . . . . .                  | 7,666.92                                |
| 20 | What assets, if any, yielding no income during the year, . . . . .                      | 4,740.00                                |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                     | Yes.                                    |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .     | 100,000.00                              |
| 23 | Date of annual meeting for choice of officers, June.                                    |   |

OFFICERS.— President, John C. Parsons; Treasurer, A. E. Hart; Directors or Trustees, Roland Mather, Joseph Langdon, Drayton Hillyer, Rowland Swift, Jonathan F. Morris, Henry K. Morgan, Appleton R. Hillyer, Gurdon W. Russell, Francis B. Cooley, William H. Post, Caleb M. Talcott, Jotham Goodnow, John C. Parsons, George L. Chase, Theodore Lyman, P. M. Hastings, John B. Corning, Thomas O. Enders, Henry Keney, J. M. Allen, Rodney Dennis, Nathaniel Shipman, Atwood Collins, Daniel R. Howe, Jacob L. Greene, Jonathan B. Bunce, A. P. Collins, Leonard Buckland, Meigs H. Whaples, James P. Taylor, A. E. Hart, Charles E. Gross, William B. Clark, James Nichols, George H. Day, William C. Skinner.

## SOUTHINGTON SAVINGS BANK.

L. B. NEAL, Treasurer.

INCORPORATED, 1860.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.                         |
|--|--------------------------------------|
| Loans on Real Estate, . . \$279,577.60                     | Whole Amt. of Deposits, \$892,403.21 |
| Loans on Collateral Security, 51,300.00                    | Surplus Account, . . 40,000.00       |
| Loans on Personal Sec'ty only, 33,608.00                   | Interest Account, . . 10,722.05      |
| Town, City, and Corp'n Bonds, 176,980.00                   | Profit and Loss Account, 2,739.10    |
| Town, City, and Borough<br>Notes and Orders, . . 12,000.00 |                                      |
| School Dist. Notes and Orders, 5,850.00                    |                                      |
| Railroad Bonds, . . 108,000.00                             |                                      |
| Bank Stocks in Connecticut, 138,200.00                     |                                      |
| Bank Stocks in other States, 22,600.00                     |                                      |
| Real Estate by Foreclosure, 13,258.49                      |                                      |
| Banking House, . . 9,249.46                                |                                      |
| Expense Account, . . 2,109.61                              |                                      |
| Premium Account, . . 71,302.35                             |                                      |
| Safe Account, . . 500.00                                   |                                      |
| Cash in Bank, . . 16,296.43                                |                                      |
| Cash on hand, . . 5,032.42                                 |                                      |
| Total Assets, . . \$945,864.36                             | Total Liabilities, . \$945,864.36    |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Town of Southington, . . . . \$           | 7,000.00      | 7,000.00       | 7,000.00         |
| Borough of Southington, . . . .           | 5,000.00      | 5,000.00       | 5,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| First of Southington, . . . .             | 3,600.00      | 3,600.00       | 3,600.00         |
| Fourth " . . . .                          | 1,600.00      | 1,600.00       | 1,600.00         |
| Sixth " . . . .                           | 150.00        | 150.00         | 150.00           |
| Eleventh " . . . .                        | 500.00        | 500.00         | 500.00           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Reading, Pa., City, . . 4s, 1920,         | 10,000.00     | 10,000.00      | 10,000.00        |
| Minneapolis, " . . 4s, 1920,              | 5,000.00      | 5,000.00       | 5,000.00         |
| Kansas, Mo., " . . 7s, 1897,              | 10,000.00     | 10,000.00      | 11,200.00        |
| Chicago, " . . 7s, 1898,                  | 1,000.00      | 1,000.00       | 1,140.00         |
| " " . . 7s, 1899,                         | 1,000.00      | 1,000.00       | 1,170.00         |
| Columbus, Ohio, " . . 6s, 1904,           | 8,000.00      | 8,000.00       | 8,640.00         |
| " " " . . 6s, 1896,                       | 4,500.00      | 4,500.00       | 4,680.00         |
| " " " . . 6s, 1898,                       | 5,500.00      | 5,500.00       | 5,775.00         |

## SOUTHINGTON SAVINGS BANK.—CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                             |                    |       |                     |          | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|--------------------|-------|---------------------|----------|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.—CONT. |                    |       |                     |          |               |                |                  |
| Cincinnati, Ohio, City,                  | .                  | .     | 7 $\frac{3}{10}$ s, | 1902, \$ | 21,000.00     | 21,000.00      | 26,670.00        |
| " " "                                    | .                  | .     | 7s,                 | 1908,    | 16,000.00     | 16,000.00      | 21,440.00        |
| " " "                                    | .                  | .     | 6s,                 | 1909,    | 4,000.00      | 4,000.00       | 4,920.00         |
| " " "                                    | .                  | .     | 7s,                 | 1904,    | 4,000.00      | 4,000.00       | 5,080.00         |
| Duluth, Minn.,                           | "                  | .     | 4s,                 | 1920,    | 5,000.00      | 5,000.00       | 5,000.00         |
| Harrisburg, Pa.,                         | "                  | .     | 5s,                 | 1899,    | 5,000.00      | 5,000.00       | 5,000.00         |
| St. Paul, Minn.,                         | "                  | .     | 5s,                 | 1909,    | 5,000.00      | 5,000.00       | 5,500.00         |
| " " "                                    | .                  | .     | 4s,                 | 1920,    | 5,000.00      | 5,000.00       | 5,000.00         |
| Cleveland, Ohio,                         | "                  | .     | 5s,                 | 1895,    | 5,000.00      | 5,000.00       | 5,150.00         |
| Louisville, Ky.,                         | "                  | .     | 4s,                 | 1928,    | 4,000.00      | 3,980.00       | 4,000.00         |
| Newark, N. J.,                           | "                  | .     | 4s,                 | 1922,    | 5,000.00      | 5,000.00       | 5,100.00         |
| Denver, Col.,                            | "                  | .     | 4s,                 | 1904,    | 10,000.00     | 10,000.00      | 10,000.00        |
| Orange, Conn., Town,                     | .                  | .     | 4 $\frac{1}{2}$ s,  | 1909,    | 3,000.00      | 3,000.00       | 3,120.00         |
| New Haven, " "                           | .                  | .     | 3 $\frac{1}{2}$ s,  | 1923,    | 10,000.00     | 10,000.00      | 10,000.00        |
| West Hartford, " "                       | .                  | .     | 4s,                 | 1902,    | 10,000.00     | 10,000.00      | 10,100.00        |
| " " "                                    | .                  | .     | 4s,                 | 1920,    | 10,000.00     | 10,000.00      | 10,300.00        |
| Portland, " "                            | .                  | .     | 4s,                 | 1905,    | 5,000.00      | 5,000.00       | 5,000.00         |
| Bristol, " "                             | .                  | .     | 4s,                 | 1911,    | 5,000.00      | 5,000.00       | 5,000.00         |
| RAILROAD BONDS.                          |                    |       |                     |          |               |                |                  |
| New York Central & Hudson River,         | 7s,                | 1903, |                     |          | 10,000.00     | 10,000.00      | 12,400.00        |
| Chicago, Milwaukee & St. Paul:—          |                    |       |                     |          |               |                |                  |
| Mineral Point Division,                  | 5s,                | 1910, |                     |          | 15,000.00     | 15,000.00      | 15,300.00        |
| C. & Pac. West. " "                      | 5s,                | 1921, |                     |          | 5,000.00      | 5,000.00       | 5,450.00         |
| Dubuque " "                              | 6s,                | 1920, |                     |          | 5,000.00      | 5,000.00       | 6,000.00         |
| Chicago & Northwestern:—                 |                    |       |                     |          |               |                |                  |
| Menominee Extension,                     | 7s,                | 1911, |                     |          | 10,000.00     | 10,000.00      | 13,500.00        |
| Chicago & Tomah,                         | 6s,                | 1905, |                     |          | 5,000.00      | 5,000.00       | 5,850.00         |
| Northwestern Union,                      | 7s,                | 1917, |                     |          | 15,000.00     | 15,000.00      | 21,000.00        |
| Iowa Falls & Sioux City,                 | 7s,                | 1917, |                     |          | 15,000.00     | 15,000.00      | 20,250.00        |
| Shamokin Valley & Pottsville,            | 7s,                | 1901, |                     |          | 5,000.00      | 5,000.00       | 6,000.00         |
| Chicago & Southwestern,                  | 7s,                | 1899, |                     |          | 5,000.00      | 5,000.00       | 5,900.00         |
| Chicago & Northwestern:—                 |                    |       |                     |          |               |                |                  |
| Iowa Division,                           | 4 $\frac{1}{2}$ s, | 1902, |                     |          | 5,000.00      | 5,000.00       | 5,000.00         |
| Evansville & Terre Haute,                | 5s,                | 1930, |                     |          | 5,000.00      | 5,000.00       | 6,100.00         |
| Morris & Essex,                          | 7s,                |       |                     |          | 5,000.00      | 5,000.00       | 5,150.00         |
| Illinois Central, Springfield Division,  | 6s,                | 1898, |                     |          | 3,000.00      | 3,000.00       | 3,240.00         |
| BANK STOCKS.                             |                    |       |                     |          |               |                |                  |
| 20 shares National Exchange,             | Hartford,          |       |                     |          | 1,000.00      | 960.00         | 1,260.00         |
| 22 " Aetna,                              | "                  |       |                     |          | 2,200.00      | 2,200.00       | 2,750.00         |
| 31 " Charter Oak,                        | "                  |       |                     |          | 3,100.00      | 3,100.00       | 3,255.00         |
| 64 " First,                              | "                  |       |                     |          | 6,400.00      | 6,400.00       | 6,848.00         |
| 175 " American,                          | "                  |       |                     |          | 8,750.00      | 8,750.00       | 12,250.00        |
| 6 " Farmers & Mechanics,                 | "                  |       |                     |          | 600.00        | 600.00         | 642.00           |
| 16 " Phoenix,                            | "                  |       |                     |          | 1,600.00      | 1,600.00       | 2,000.00         |
| 32 " City,                               | "                  |       |                     |          | 3,200.00      | 3,200.00       | 3,264.00         |
| 144 " Yale,                              | New Haven,         |       |                     |          | 14,400.00     | 14,400.00      | 15,840.00        |
| 158 " Merchants,                         | "                  |       |                     |          | 7,900.00      | 7,900.00       | 7,900.00         |

## SOUTHINGTON SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.            |                    |             |    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|-------------------------|--------------------|-------------|----|---------------|----------------|------------------|
| BANK STOCKS.—CONTINUED. |                    |             |    |               |                |                  |
| 35 shares               | Tradesmens,        | New Haven,  | \$ | 3,500.00      | 3,500.00       | 4,795.00         |
| 244 "                   | New Haven County,  | "           |    | 2,440.00      | 2,440.00       | 3,294.00         |
| 28 "                    | Second,            | "           |    | 2,800.00      | 2,800.00       | 4,480.00         |
| 10 "                    | Middletown,        | "           |    | 750.00        | 750.00         | 1,050.00         |
| 56 "                    | Middlesex County,  | Middletown, |    | 5,600.00      | 5,600.00       | 5,768.00         |
| 30 "                    | First              | "           |    | 3,000.00      | 3,000.00       | 3,150.00         |
| 48 "                    | "                  | Norwich,    |    | 4,800.00      | 4,800.00       | 4,800.00         |
| 40 "                    | Second,            | "           |    | 4,000.00      | 4,000.00       | 4,400.00         |
| 50 "                    | Thames,            | "           |    | 5,000.00      | 5,000.00       | 7,000.00         |
| 157 "                   | First,             | Meriden,    |    | 15,700.00     | 15,700.00      | 17,270.00        |
| 147 "                   | Home,              | "           |    | 14,700.00     | 14,700.00      | 18,228.00        |
| 150 "                   | Meriden,           | "           |    | 15,000.00     | 15,000.00      | 19,500.00        |
| 41 "                    | Birmingham,        | "           |    | 4,100.00      | 4,100.00       | 6,970.00         |
| 15 "                    | New Britain,       | "           |    | 1,500.00      | 1,500.00       | 2,370.00         |
| 62 "                    | Southington,       | "           |    | 6,200.00      | 6,200.00       | 6,510.00         |
| 100 "                   | Commerce,          | New York,   |    | 10,000.00     | 10,000.00      | 19,600.00        |
| 76 "                    | American Exchange, | "           |    | 7,600.00      | 7,600.00       | 12,084.00        |
| 50 "                    | Merchants,         | "           |    | 2,500.00      | 2,500.00       | 3,762.50         |
| 15 "                    | Shoe & Leather,    | "           |    | 1,500.00      | 1,500.00       | 2,370.00         |
| 10 "                    | Republic,          | "           |    | 1,000.00      | 1,000.00       | 1,750.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                             | 1,890; total amount,   | \$339,426.27 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .        | 153; total amount,     | 202,734.31   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .  | 98; total amount,      | 321,347.79   |
| 4  | Number of depositors having over \$10,000, . . . . .                       | 2; total amount,       | 28,894.84    |
| 5  | Total number of depositors, . . . . .                                      | 2,143; total deposits, | \$892,403.21 |
| 6  | Largest amount due a single depositor, . . . . .                           |                        | 18,717.11    |
| 7  | Number of accounts opened during the year, 323; number closed, 208.        |                        |              |
| 8  | Amount of income received during the year, . . . . .                       |                        | 46,829.32    |
| 9  | Amount of dividends declared during the year, . . . . .                    |                        | 36,765.15    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .    |                        | 211,258.71   |
| 11 | Amount withdrawn during the year, . . . . .                                |                        | 135,831.90   |
| 12 | Increase of deposits the past year, . . . . .                              |                        | 75,426.81    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .    |                        | 2,000.00     |
| 14 | Amount of paper past due, . . . . .  |                        | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                       |                        | None.        |
| 16 | Rate of dividend the last year, 4½ per cent.; when paid, January and July. |                        |              |
| 17 | State tax during the past year, . . . . .                                  |                        | 1,873.35     |
| 18 | Total office expenses the past year, including salaries, . . . . .         |                        | 2,536.13     |
| 19 | Net amount of income during the year from real estate owned, . . . . .     |                        | 74.01        |

## SOUTHINGTON SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 20 | What assets, if any, yielding no income during the year, . . .                      | None.       |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                     | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | \$32,500.00 |
| 23 | Date of annual meeting for choice of officers, June. . . . .                        |             |

OFFICERS.—President, W. S. Plumb; Treasurer, L. B. Neal; Directors or Trustees, Amon Bradley, M. H. Holcomb, Edwin P. Hotchkiss, George B. Finch, James H. Pratt, Charles H. Clark, Charles D. Barnes, James H. Osborne, Merit N. Woodruff, W. H. Cummings.



## SOUTH NORWALK SAVINGS BANK.

JOHN H. KNAPP, Treasurer.

INCORPORATED, 1860.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . \$471,168.00                       | Whole Amt. of Deposits, . \$699,344.34 |
| Loans on Collateral Security, 58,772.33                      | Surplus Account, . . . 50,000.00       |
| Loans on Personal Sec'y only, 10,350.00                      | Interest Account, . . . 15,678.86      |
| Town, City, and Corp. Bonds, 116,835.25                      | Profit and Loss Account, . 6,591.89    |
| Town, City, and Borough<br>Notes and Orders, . . . 63,395.96 |  |
| School Dist. Notes and Orders, 16,075.00                     |  |
| Bank Stocks in Connecticut, 7,400.00                         |  |
| Bank Stocks in other States, 1,800.00                        |  |
| Real Estate by Foreclosure, 8,100.00                         |  |
| Tax Account, . . . 710.20                                    |  |
| Expense Account, . . . 758.00                                |  |
| Cash in Bank, . . . 16,250.35                                |  |
| Total Assets, . . . \$771,615.09                             | Total Liabilities, . . \$771,615.09    |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                   |               |                |                  |
| City of South Norwalk, Conn., notes, . . \$                 | 63,395.96     | 63,395.96      | 63,395.96        |
| SCHOOL DISTRICT NOTES AND ORDERS.                           |               |                |                  |
| South Norwalk Union School District, notes, .               | 14,600.00     | 14,600.00      | 14,600.00        |
| South Five Mile River " " "                                 | 1,475.00      | 1,475.00       | 1,475.00         |
| TOWN, CITY, AND CORPORATION BONDS.                          |               |                |                  |
| Cincinnati, Ohio, 7 <sup>3</sup> / <sub>10</sub> s, . . . . | 5,000.00      | 5,560.00       | 5,693.50         |
| " " " 7s, . . . .   | 17,000.00     | 20,395.00      | 22,495.00        |
| " " " 7s, . . . .   | 3,000.00      | 3,000.00       | 4,030.00         |
| St. Louis, Mo., 6s, . . . .                                 | 8,000.00      | 8,000.00       | 8,320.00         |
| Chicago, Ill., 7s, . . . .                                  | 7,000.00      | 7,976.25       | 7,976.25         |
| Columbus, Ohio, 6s, . . . .                                 | 17,000.00     | 17,150.00      | 18,000.00        |
| Omaha, Neb., 5s, . . . .                                    | 10,000.00     | 10,962.50      | 10,962.50        |
| Cleveland, Ohio, 7s, . . . .                                | 1,000.00      | 1,000.00       | 1,050.00         |
| Youngstown, Ohio, 6s, . . . .                               | 18,700.00     | 18,700.00      | 19,500.00        |
| Springfield, " 6s, . . . .                                  | 6,454.00      | 6,454.00       | 7,030.00         |
| Dubuque, Iowa, 6s, . . . .                                  | 8,000.00      | 8,000.00       | 8,300.00         |
| Denver, Col., 4s, . . . .                                   | 10,000.00     | 9,637.50       | 9,637.50         |
| BANK STOCKS.  |               |                |                  |
| 60 shares City National, So. Norwalk, Conn.,                | 6,000.00      | 6,000.00       | 6,600.00         |
| 9 " First " " "   | 900.00        | 900.00         | 900.00           |
| 5 " First " New Canaan, "                                   | 500.00        | 500.00         | 500.00           |
| 18 " Western " New York,                                    | 1,800.00      | 1,800.00       | 1,980.00         |



## SOUTH NORWALK SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                                     |
|----|---|-------------------------------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 3,263; total amount, \$431,241.84   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 150; total amount, 192,037.74       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 32; total amount, 76,064.76         |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount, 0                  |
| 5  | Total number of depositors, . . . . .   | 3,445; total deposits, \$699,344.34 |
| 6  | Largest amount due a single depositor, . . . . .                                    |                                     |
| 7  | Number of accounts opened during the year, 614; number closed, 386.                 |                                     |
| 8  | Amount of income received during the year, . . . . .                                | 36,196.42                           |
| 9  | Amount of dividends declared during the year, . . . . .                             | 23,628.46                           |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             | 316,538.13                          |
| 11 | Amount withdrawn during the year, . . . . .   | 231,709.43                          |
| 12 | Increase of deposits the past year, . . . . .                                       | 84,828.70                           |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             | 546.07                              |
| 14 | Amount of paper past due, . . . . .   | None.                               |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.                               |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, Jan. and July.              |                                     |
| 17 | State tax during the past year, . . . . .   | 1,420.40                            |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 2,288.99                            |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 628.62                              |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | None.                               |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.                                |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 35,000.00                           |
| 23 | Date of annual meeting for choice of officers, July.                                |                                     |

OFFICERS. — President, Alden Solmans; Treasurer, John H. Knapp; Directors or Trustees, Alden Solmans, Dudley P. Ely, Oliver W. Weed, John H. Knapp, Edwin Adams, Edward Beard, John H. Ferris, Henry I. Smith, John H. Light.

## SOUTHPORT SAVINGS BANK.

CHARLES C. PERRY, Treasurer.

INCORPORATED, 1854.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                 | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . . \$158,403.00  | Whole Amt. of Deposits, . \$577,541.23 |
| Loans on Collateral Security, 3,550.00  | Surplus Account, . 18,000.00           |
| Town, City, and Corp. Bonds, 186,500.00 | Profit and Loss Account, . 49,320.67   |
| Town Notes, . . . 5,500.00              |  |
| Railroad Bonds, . . . 253,000.00        |  |
| Bank Stocks in Connecticut, 8,100.00    |  |
| Bank Stocks in other States, 7,100.00   |  |
| Banking House, . . . 5,000.00           |  |
| Expense Account, . . . 1,561.66         |  |
| Cash in Bank, . . . 15,048.29           |  |
| Cash on hand, . . . 1,098.95            |  |
| Total Assets, . . \$644,861.90          | Total Liabilities, . . \$644,861.90    |

## INVESTMENTS.

| DESCRIPTION.                           | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN NOTES, . . . \$                   | 5,500.00      | 5,500.00       | 5,500.00         |
| TOWN, CITY, AND CORPORATION BONDS.     |               |                |                  |
| Bridgeport, City, . . . 7s, 1900,      | 25,000.00     | 25,000.00      | 31,250.00        |
| Brooklyn, " . . . 7s, 1915,            | 1,000.00      | 1,000.00       | 1,600.00         |
| Chicago, " . . . 7s, 1893,             | 4,000.00      | 4,000.00       | 4,120.00         |
| " " . . . 7s, 1894,                    | 14,000.00     | 14,000.00      | 14,840.00        |
| " " . . . 7s, 1895,                    | 4,000.00      | 4,000.00       | 4,370.00         |
| " " . . . 7s, 1896,                    | 3,000.00      | 3,000.00       | 3,333.00         |
| Cincinnati, " . . . 7s, 1904,          | 3,000.00      | 3,000.00       | 3,780.00         |
| " " . . . 6s, 1894,                    | 4,000.00      | 4,000.00       | 4,220.00         |
| " " . . . 5s, 1910,                    | 10,000.00     | 10,000.00      | 11,000.00        |
| Columbus, " . . . 6s, 1896,            | 9,000.00      | 9,000.00       | 9,135.00         |
| " " . . . 6s, 1900,                    | 11,000.00     | 11,000.00      | 11,330.00        |
| " " . . . 6s, 1903,                    | 4,000.00      | 4,000.00       | 4,160.00         |
| " " . . . 6s, 1905,                    | 5,500.00      | 5,500.00       | 5,775.00         |
| " " . . . 6s, 1906,                    | 5,000.00      | 5,000.00       | 5,300.00         |
| Cleveland, " . . . 5s, 1893,           | 10,000.00     | 10,000.00      | 10,150.00        |
| St. Louis, " . . . 6s, 1894,           | 4,000.00      | 4,000.00       | 4,160.00         |
| " " . . . 4s, 1908,                    | 50,000.00     | 50,000.00      | 52,500.00        |
| Omaha, " . . . 5s, 1909,               | 10,000.00     | 10,000.00      | 10,800.00        |
| Danbury Borough, . . . 4½s, 1900,      | 10,000.00     | 10,000.00      | 10,300.00        |
| RAILROAD BONDS.                        |               |                |                  |
| Illinois Central, 3½s, 1951,           | 40,000.00     | 40,000.00      | 37,400.00        |
| Atchison, Topeka & Santa Fe, 4s, 1989, | 11,000.00     | 11,000.00      | 9,130.00         |
| " " " " Incomes, 5s, 1989,             | 5,000.00      | 5,000.00       | 2,918.75         |

## SOUTHPORT SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS. — CONTINUED.                   |               |                |                  |
| Chicago, Milwaukee & St. Paul: —               |               |                |                  |
| Mineral Point Division, 5s, 1910, \$           | 18,000.00     | 18,000.00      | 18,540.00        |
| Chicago, Pacific & Western “ 5s, 1921,         | 15,000.00     | 15,000.00      | 16,350.00        |
| Southwestern “ 6s, 1909,                       | 20,000.00     | 20,000.00      | 23,400.00        |
| Dubuque “ 6s, 1920,                            | 6,000.00      | 6,000.00       | 7,380.00         |
| Ottumwa & Cedar Falls, 5s, 1909,               | 31,000.00     | 31,000.00      | 33,325.00        |
| New York, Lackawanna & Western, 6s, 1921,      | 10,000.00     | 10,000.00      | 12,800.00        |
| Midland of New Jersey, 6s, 1910,               | 6,000.00      | 6,000.00       | 7,020.00         |
| New York Central & Hudson River, 7s, 1903,     | 30,000.00     | 30,000.00      | 37,500.00        |
| Delaware & Hudson Canal Co., 7s, 1894,         | 10,000.00     | 10,000.00      | 10,900.00        |
| “ “ “ 7s, 1917,                                | 5,000.00      | 5,000.00       | 7,000.00         |
| Burlington & Missouri River, 7s, 1893,         | 15,000.00     | 15,000.00      | 15,600.00        |
| Northwestern Union, 7s, 1917,                  | 19,000.00     | 19,000.00      | 26,600.00        |
| St. Louis, Jacksonville & Chicago, 7s, 1894,   | 10,000.00     | 10,000.00      | 10,625.00        |
| Warren, 7s, 1900,                              | 1,000.00      | 1,000.00       | 1,200.00         |
| Cedar Rapids & Missouri River, 7s, 1916,       | 1,000.00      | 1,000.00       | 1,380.00         |
| BANK STOCKS.                                   |               |                |                  |
| 60 shares Central National, Middletown, Conn., | 4,500.00      | 4,500.00       | 5,175.00         |
| 16 “ Norwalk “ Norwalk, “                      | 1,600.00      | 1,600.00       | 1,728.00         |
| 20 “ Southport “ Southport, “                  | 2,000.00      | 2,000.00       | 4,200.00         |
| 22 “ Continental “ New York City,              | 2,200.00      | 2,200.00       | 2,860.00         |
| 14 “ Central “ “ “                             | 1,400.00      | 1,400.00       | 1,918.00         |
| 30 “ State of New York, “ “                    | 3,000.00      | 3,000.00       | 3,450.00         |
| 5 “ St. Nicholas, “ “                          | 500.00        | 500.00         | 650.00           |

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                        | 1,002; total amount,   | \$219,581.62 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .       | 138; total amount,     | 190,835.53   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . | 54; total amount,      | 156,709.61   |
| 4  | Number of depositors having over \$10,000,                            | 1; total amount,       | 10,414.47    |
| 5  | Total number of depositors, . . .                                     | 1,195; total deposits, | \$577,541.23 |
| 6  | Largest amount due a single depositor, . . .                          |                        | 10,414.47    |
| 7  | Number of accounts opened during the year, 145; number closed, 120.   |                        |              |
| 8  | Amount of income received during the year, . . .                      |                        | 37,659.45    |
| 9  | Amount of dividends declared during the year, . . .                   |                        | 24,791.07    |
| 10 | Amount deposited, including interest credited, the past year,         |                        | 125,010.89   |
| 11 | Amount withdrawn during the year, . . .                               |                        | 112,543.14   |
| 12 | Increase of deposits the past year, . . .                             |                        | 12,467.75    |
| 13 | Amount carried to surplus or profit and loss during the year,         |                        | None.        |
| 14 | Amount of paper past due, . . .                                       |                        | None.        |

## SOUTHPORT SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |  |            |
|----|--|------------|
| 15 | Amount of paper charged off the past year, . . .   | \$1,325.00 |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ per cent. January, 1892; 2 per cent. July, 1892. |            |
| 17 | State tax during the past year, . . .  | 1,283.58   |
| 18 | Total office expenses the past year, including salaries, . . .   | 3,716.18   |
| 19 | Net amount of income during the year from real estate owned, . . .   | None.      |
| 20 | What assets, if any, yielding no income during the year, . . .   | 1,825.00   |
| 21 | Are all loans upon real estate secured by first mortgage? . . .  | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . .  | 9,000.00   |
| 23 | Date of annual meeting for choice of officers, about July 1st.   |            |

OFFICERS. — President, John H. Perry; Vice-Presidents, Oliver Bulkley, Francis Jelliff, Ebenezer Monroe; Treasurer, Charles C. Perry; Directors or Trustees, John H. Perry, Oliver B. Jennings, Chas. M. Taintor, Franklin Bulkley, Arthur O. Jennings, Benjamin A. Bulkley, Simon C. Sherwood, John H. Wood, Edward Henshaw, John A. Gorham, W. B. Meeker, Moses Bulkley, Charles Jennings, Charles C. Perry.

## STAFFORD SAVINGS BANK, STAFFORD SPRINGS.

CHAS. F. HARWOOD, Treasurer.

INCORPORATED, 1872.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                 | LIABILITIES.                           |
|---|--|
| Loans on Real Estate, . \$190,998.08    | Whole Amt. of Deposits, . \$452,346.32 |
| Loans on Collateral Security, 45,227.45 | Surplus Account, . . 9,000.00          |
| Loans on Personal Sec'y only, 29,075.00 | Interest Account, . . 9,056.49         |
| Town, City, and Corp'n Bonds, 77,000 00 | Profit and Loss Account, . 1,076.20    |
| Railroad Bonds, . . . 77,100.00         |  |
| Bank Stocks in Connecticut, 20,500.00   |  |
| Real Estate by Foreclosure, 65.00       |  |
| Cash in Bank, . . . 31,442 20           |  |
| Cash on hand, . . . 521.28              |  |
| Total Assets, . . \$471,479.01          | Total Liabilities, . . \$471,479.01    |

## INVESTMENTS.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.            |               |                |                  |
| City of Columbus, Ohio, 6s, various, . . . \$ | 52,000.00     | 52,000.00      | 55,120.00        |
| City of Newark, N. J., 4s, 1922, . . .        | 25,000.00     | 25,000.00      | 25,000.00        |
| RAILROAD BONDS.                               |               |                |                  |
| Chicago, Milwaukee & St. Paul:—               |               |                |                  |
| La Crosse Division, . . . 7s, 1893,           | 20,000.00     | 21,600.00      | 24,000.00        |
| Chicago & Milwaukee Division, 7s, 1903,       | 9,000.00      | 10,800.00      | 11,250.00        |
| Southwestern, . . . 6s, 1909,                 | 11,000.00     | 12,100.00      | 12,540.00        |
| Wisconsin Valley, . . . 7s, 1909,             | 5,500.00      | 6,600.00       | 6,600.00         |
| Dubuque, . . . 6s, 1920,                      | 5,000.00      | 5,500.00       | 5,885.00         |
| Iowa Falls & Sioux City, 7s, 1917,            | 10,000.00     | 12,500 00      | 13,000.00        |
| Ottumwa, Cedar Falls & St. Paul, 5s, 1909,    | 8,000.00      | 8,000.00       | 8,400.00         |
| BANK STOCKS.                                  |               |                |                  |
| 100 shares Second National, Norwich,          | 10,000.00     | 10,000.00      | 11,500.00        |
| 55 " Mercantile " Hartford,                   | 5,500.00      | 5,950.00       | 5,000.00         |
| 35 " First " Stafford Springs,                | 3,500.00      | 3,500.00       | 3,500.00         |
| 8 " First " Wallingford,                      | 800.00        | 800 00         | 900.00           |
| 6 " Farmers & Mech's Nat., Hartford,          | 600.00        | 600.00         | 642.00           |
| 2 " Rockville National, Rockville,            | 200.00        | 200.00         | 200.00           |

## STAFFORD SAVINGS BANK, STAFFORD SPRINGS.—CONT'D.

## MISCELLANEOUS ITEMS.

|    |   |                                     |
|----|---|-------------------------------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 1,295; total amount, \$258,082.84   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 88; total amount, 118,331.96        |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 27; total amount, 75,931.52         |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount, 0                  |
| 5  | Total number of depositors, . . . . .   | 1,410; total deposits, \$452,346.32 |
| 6  | Largest amount due a single depositor, . . . . .                                    | 5,294.81                            |
| 7  | Number of accounts opened during the year, 216; number closed, 194.                 |                                     |
| 8  | Amount of income received during the year, . . . . .                                | 25,946.18                           |
| 9  | Amount of dividends declared during the year, . . . . .                             | 24,801.51                           |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             | 120,692.37                          |
| 11 | Amount withdrawn during the year, . . . . .   | 79,924.12                           |
| 12 | Increase of deposits the past year, . . . . .                                       | 40,768.25                           |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             | 2,000.00                            |
| 14 | Amount of paper past due, . . . . .   | None.                               |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.                               |
| 16 | Rate of dividend the last year, 6 per cent.; when paid, 4 Jan. 1, 2 July 1.         |                                     |
| 17 | State tax during the past year, . . . . .   | 933.50                              |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 2,292.70                            |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 6.00                                |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | None.                               |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.                                |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 30,000.00                           |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.             |                                     |

OFFICERS. — President, Edwin C. Pinney; Treasurer, Charles F. Harwood; Directors or Trustees, Wm. M. Corbin, J. H. Reed, J. J. Ellis, Geo. C. Parkess, E. O. Dimock, Davis A. Baker, Jas. McLaughlin, Jas. Risley, W. G. Ellis, R. G. Beebe.



## STAMFORD SAVINGS BANK.

FRANKLIN MILLER, Treasurer.

INCORPORATED, 1851.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                           |
|--|--|
| Loans on Real Estate, . . \$1,241,802 00 | Whole Amt. of Deposits, \$2,450,930.14 |
| Loans on Collateral Security, 346,913.00 | Surplus Account, . . 130,000.00        |
| Loans on Personal Sec'y only, 12,600 00  | Interest Account, . . 65,749.96        |
| Town, City, and Corp. B'ds, 210,630.00   | Profit and Loss Account, 74,669.36     |
| Town, City, and Borough                  | Rent Account, . . 1,465.16             |
| Notes and Orders, . . 75,500.00          |  |
| Railroad Bonds, . . 599,481.25           |  |
| Bank Stocks in Connecticut, 66,065.00    |  |
| Bank Stocks in other States, 4,000.00    |  |
| Stamford Gas Light Co Stock, 400.00      |  |
| Real Estate by Foreclosure, 8,485.95     |  |
| Safe and Furniture Account, 6,500.00     |  |
| Banking House, . . 38,048.93             |  |
| Tax Account, . . 3,012.77                |  |
| Returnable Tax and Ins. Acc., 147.10     |  |
| Expense Account, . . 3,884.91            |  |
| Suspense Account, . . 25.98              |  |
| Cash in Bank, . . 80,938.64              |  |
| Cash on hand, . . 24,379.09              |  |
| Total Assets, . . \$2,722,814.62         | Total Liabilities, . . \$2,722,814.62  |

## INVESTMENTS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.      |               |                |                  |
| Borough of Greenwich, . . . . . \$             | 1,500.00      | 1,500.00       | 1,500.00         |
| "    Stamford, . . . . .                       | 20,000.00     | 20,000.00      | 20,000.00        |
| Town of " . . . . .                            | 54,000.00     | 54,000.00      | 54,000.00        |
| TOWN, CITY, AND CORPORATION BONDS.             |               |                |                  |
| City of Cincinnati, Ohio, Municipal, 7s, 1908, | 11,000.00     | 12,980.00      | 14,300.00        |
| "    "    "    "    "    6s, 1906,             | 29,000.00     | 32,480.00      | 34,220.00        |
| "    Newark, N. J., "    4s, 1992,             | 10,000.00     | 10,000.00      | 10,300.00        |
| "    St. Louis, Mo., "    6s, 1894,            | 5,000.00      | 5,000.00       | 5,200.00         |
| "    "    "    "    "    6s, 1906,             | 15,000.00     | 16,050.00      | 17,700.00        |
| "    Columbus, Ohio, "    6s, 1896,            | 4,000.00      | 4,000.00       | 4,200.00         |
| "    "    "    "    "    6s, 1897,             | 6,000.00      | 6,000.00       | 6,300.00         |
| "    "    "    "    "    6s, 1903,             | 2,000.00      | 2,000.00       | 2,100.00         |
| "    "    "    "    "    6s, 1906,             | 8,000.00      | 8,000.00       | 8,520.00         |
| "    Bath, Me., "    4s, 1911,                 | 8,000.00      | 8,000.00       | 8,000.00         |
| "    Dubuque, Iowa, "    5s, 1899,             | 5,000.00      | 5,125.00       | 5,250.00         |
| "    St. Joseph, Mo., "    4s, 1901,           | 1,000.00      | 995.00         | 1,000.00         |

## STAMFORD SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.— CONT'D.       |               |                |                  |
| Borough of Stamford, Ct., Municipal, 4s, 1896, \$ | 20,000.00     | 20,000.00      | 20,250.00        |
| “ “ “ “ 4s, 1901,                                 | 20,000.00     | 20,000.00      | 20,700.00        |
| “ Norwalk, “ “ 4s, 1896,                          | 10,000.00     | 10,000.00      | 20,100.00        |
| “ “ “ “ 4s, 1907,                                 | 20,000.00     | 20,000.00      | 20,400.00        |
| “ “ “ “ 4s, 1927,                                 | 20,000.00     | 20,000.00      | 20,800.00        |
| “ Birming'm, “ “ 4s, 1908,                        | 10,000.00     | 10,000.00      | 10,200.00        |
| RAILROAD BONDS.                                   |               |                |                  |
| Terre Haute & Indianapolis, 5s, 1923,             | 15,000.00     | 16,972.50      | 16,972.50        |
| N. Y. Central & Hudson River, reg., 7s, 1903,     | 10,000.00     | 12,000.00      | 12,450.00        |
| “ “ “ “ coup., 7s, 1903,                          | 21,000.00     | 25,200.00      | 26,040.00        |
| Illinois Central, Springfield Division, 6s, 1898, | 44,000.00     | 47,520.00      | 47,520.00        |
| N. Y., New Haven & Hartford, reg., 4s, 1903,      | 30,000.00     | 30,000.00      | 31,800.00        |
| Chicago & Northwestern:—                          |               |                |                  |
| Madison Extension, coup., 7s, 1911,               | 26,000.00     | 32,500.00      | 34,840.00        |
| Northwestern Union Div., “ 7s, 1917,              | 55,000.00     | 69,300.00      | 75,350.00        |
| Menominee “ “ 7s, 1911,                           | 12,000.00     | 15,000.00      | 16,080.00        |
| Chicago & Tomah “ “ 6s, 1905,                     | 10,000.00     | 11,200.00      | 11,400.00        |
| Chicago, Milwaukee & St. Paul:—                   |               |                |                  |
| Chic. & Pacific West. Div., coup., 5s, 1921,      | 51,000.00     | 51,000.00      | 55,590.00        |
| Mineral Point “ “ 5s, 1910,                       | 35,000.00     | 33,998.75      | 35,525.00        |
| Southwestern “ “ 6s, 1909,                        | 30,000.00     | 32,400.00      | 34,350.00        |
| Dubuque “ “ 6s, 1920,                             | 35,000.00     | 38,500.00      | 39,900.00        |
| Ottumwa, Cedar Falls & St. P., “ 5s, 1909,        | 20,000.00     | 20,000.00      | 21,000.00        |
| Shamokin Val. & Pottsville, “ 7s, 1901,           | 29,000.00     | 33,350.00      | 34,865.00        |
| Jeff., Madison & Indianapolis, “ 7s, 1906,        | 8,000.00      | 8,400.00       | 8,800.00         |
| Wisconsin Valley, prior 1st m., “ 7s, 1909,       | 11,000.00     | 13,200.00      | 13,750.00        |
| Delaware & Bound Brook, “ 7s, 1905,               | 16,000.00     | 19,520.00      | 20,800.00        |
| Sunbury & Lewiston, “ 7s, 1896,                   | 11,000.00     | 11,770.00      | 12,100.00        |
| Fonda, Johnstown & Glover'lle, “ 7s, 1900,        | 10,000.00     | 11,400.00      | 11,800.00        |
| Sharon, “ “ 4½s, 1919,                            | 12,000.00     | 12,000.00      | 12,480.00        |
| Camden & Burlington, “ 6s, 1897,                  | 11,000.00     | 11,550.00      | 11,770.00        |
| Sun., Hazelton & Wilkesbarre, “ 5s, 1928,         | 8,000.00      | 8,000.00       | 8,520.00         |
| Evansville & T. H., Sul. Coal Br., 5s, 1930,      | 34,000.00     | 34,700.00      | 35,700.00        |
| BANK STOCKS.                                      |               |                |                  |
| 478 shares Stamford National, Stamford, .         | 14,340.00     | 20,397.50      | 23,900.00        |
| 15 “ Hurlbutt “ Winsted, .                        | 1,500.00      | 2,100.00       | 2,250.00         |
| 14 “ Farm. & Mech. “ Hartford, .                  | 1,400.00      | 1,540.00       | 1,470.00         |
| 80 “ First “ Norwich, .                           | 8,000.00      | 8,000.00       | 8,000.00         |
| 20 “ Pequonnock, “ Bridgeport, .                  | 2,000.00      | 2,320.00       | 2,600.00         |
| 77 “ Nat'l Pahquioque, Danbury, .                 | 7,700.00      | 9,933.00       | 10,241.00        |
| 30 “ City National, So. Norwalk, .                | 3,000.00      | 3,210.00       | 3,240.00         |
| 30 “ The Western “ New York, .                    | 3,000.00      | 4,000.00       | 3,630.00         |
| 50 “ Danbury “ Danbury, .                         | 5,000.00      | 6,500.00       | 6,400.00         |
| 39 “ Fairfield Co., “ Norwalk, .                  | 3,900.00      | 3,900.00       | 3,900.00         |
| 25 “ Second “ New Haven, .                        | 2,500.00      | 4,450.00       | 4,450.00         |

## STAMFORD SAVINGS BANK. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| BANK STOCKS. — CONTINUED.                     |               |                |                  |
| 13 shares Birmingham National, Birmingham, \$ | 1,300.00      | 2,216.50       | 2,210.00         |
| 14 “ National Bank of Norwalk, Norwalk,       | 1,400.00      | 1,498.00       | 1,498.00         |
| GAS STOCK.                                    |               |                |                  |
| 16 shares Stamford Gas Light Co., . . .       | 400.00        | 400.00         | 400.00           |

## MISCELLANEOUS ITEMS.

|    |   |                                     |                |
|----|---|-------------------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                                  | 5,184; total amount, \$1,063,065.52 |                |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .                 | 399; total amount,                  | 611,338.67     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . .           | 210; total amount,                  | 713,323.30     |
| 4  | Number of depositors having over \$10,000,                                      | 5; total amount,                    | 63,202.65      |
| 5  | Total number of depositors, . . .   | 5,798; total deposits,              | \$2,450,930.14 |
| 6  | Largest amount due a single depositor, . . .                                    |                                     | 14,860.00      |
| 7  | Number of accounts opened during the year, 791; number closed, 643.             |                                     |                |
| 8  | Amount of income received during the year, . . .                                |                                     | 129,182.13     |
| 9  | Amount of dividends declared during the year, . . .                             |                                     | 90,222.18      |
| 10 | Amount deposited, including interest credited, the past year, . . .             |                                     | 536,928.58     |
| 11 | Amount withdrawn during the year, . . .   |                                     | 436,232.84     |
| 12 | Increase of deposits the past year, . . .                                       |                                     | 100,695.74     |
| 13 | Amount carried to surplus or profit and loss during the year, . . .             |                                     | 10,000.00      |
| 14 | Amount of paper past due, . . .   |                                     | None.          |
| 15 | Amount of paper charged off the past year, . . .                                |                                     | None.          |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October.      |                                     |                |
| 17 | State tax during the past year, . . .   |                                     | 5,749.53       |
| 18 | Total office expenses the past year, including salaries, . . .                  |                                     | 7,813.62       |
| 19 | Net amount of income during the year from real estate owned, . . .              |                                     | 2,690.68       |
| 20 | What assets, if any, yielding no income during the year, . . .                  |                                     | 30,400.00      |
| 21 | Are all loans upon real estate secured by first mortgage? . . .                 |                                     | Yes.           |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . |                                     | 54,000.00      |
| 23 | Date of annual meeting for choice of officers, July.                            |                                     |                |

OFFICERS. — President, Geo. H. Hoyt; Vice-President, Chas. A. Hawley; Treasurer, Franklin Miller; Directors or Trustees, William W. Skiddy; Theodore Leeds, Franklin Miller, Albert G. Weed, Charles H. Lounsbury, Stephen E. Reed, William H. Judd, Amos M. Brush, David H. Clark.

## STATE SAVINGS BANK, HARTFORD.

JOHN W. STEDMAN, Treasurer.

INCORPORATED, 1858.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                  | LIABILITIES.                             |
|--|--|
| Loans on Real Estate, . . \$1,306,859.00 | Whole Amt. of Deposits, . \$3,608,286.46 |
| Loans on Collateral Security, 160,748.50 | Surplus Account, . . 108,606.48          |
| Loans on Personal Sec'y only, 6,600.00   | Interest Account, . . 19,821.85          |
| Town, City, and Corp. Bonds, 261,000.00  |  |
| Railroad Bonds, . . . 1,183,783.00       |  |
| Bank Stocks in Connecticut, 358,580.00   |  |
| Real Estate by Foreclosure, 395,543.29   |  |
| Banking House, . . . 34,000.00           |  |
| Expense Account, . . . 9,636.58          |  |
| Cash on hand, . . . 19,964.42            |  |
| Total Assets, . . . \$3,736,714.79       | Total Liabilities, . . \$3,736,714.79    |

## INVESTMENTS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.                           |               |                |                  |
| City of Cincinnati, Ohio, 7 $\frac{3}{10}$ s, 1902, . . . \$ | 100,000.00    | 129,000.00     | 129,000.00       |
| “ “ “ 7 $\frac{3}{10}$ s, 1906, . . .                        | 100,000.00    | 132,000.00     | 134,000.00       |
| RAILROAD BONDS.  |               |                |                  |
| Baltimore & Ohio, 4 $\frac{1}{2}$ s, 1930,                   | 10,000.00     | 10,000.00      | 10,000.00        |
| Chicago, Milwaukee & St. Paul, —                             |               |                |                  |
| Chicago & Pacific, Western Div., 5s, 1921,                   | 40,000.00     | 40,000.00      | 44,000.00        |
| Dubuque, 6s, 1920,   | 20,000.00     | 23,200.00      | 23,200.00        |
| Mineral Point, 5s, 1910,                                     | 40,000.00     | 40,000.00      | 42,000.00        |
| Southwestern, 6s, 1909,                                      | 20,000.00     | 23,200.00      | 23,200.00        |
| Chicago & Northwestern: —                                    |               |                |                  |
| Cedar Rapids & Missouri River, 7s, 1916,                     | 20,000.00     | 28,000.00      | 28,000.00        |
| Iowa Midland, 8s, 1900,                                      | 60,000.00     | 76,200.00      | 76,200.00        |
| Madison Extension, 7s, 1911,                                 | 110,000.00    | 146,000.00     | 149,300.00       |
| Menominee “ 7s, 1911,  | 105,000.00    | 142,100.00     | 145,000.00       |
| Northwestern Union, 7s, 1917,                                | 100,000.00    | 135,500.00     | 140,000.00       |
| Chicago, Rock Island & Pacific, 6s, 1917,                    | 8,000.00      | 10,000.00      | 10,400.00        |
| Del., L. & W. — Morris & Essex, 7s, 1914,                    | 20,000.00     | 28,000.00      | 28,000.00        |
| “ “ — Warren, 7s, 1900,                                      | 30,000.00     | 36,000.00      | 36,000.00        |
| D., L. & N. — Saginaw & Western, 6s, 1913,                   | 30,000.00     | 30,000.00      | 30,000.00        |
| E. & T. H. — Sullivan Co. Branch, 5s, 1930,                  | 6,000.00      | 6,000.00       | 6,000.00         |
| Illinois Central — Ia. Falls & S'x C'y, 7s, 1917,            | 40,000.00     | 54,000.00      | 54,000.00        |
| Michigan Central — J. & Nor. Ind., 7s, 1907,                 | 80,000.00     | 103,500.00     | 103,500.00       |
| New York Cent. — Oswego & Rome, 7s, 1915,                    | 32,000.00     | 42,000.00      | 42,000.00        |
| N. Y., L. E. & W. — B., N. Y. & E., 7s, 1916,                | 80,000.00     | 110,500.00     | 110,500.00       |
| Nor. Cent. — Sham. Val. & Pottsville, 7s, 1901,              | 20,000.00     | 25,000.00      | 25,000.00        |
| Pennsylvania Co. — Lawrence, 7s, 1895,                       | 19,000.00     | 21,783.00      | 21,783.00        |
| Phil. & R. — Del. & Bound Brook, 7s, 1905,                   | 20,000.00     | 26,800.00      | 26,800.00        |
| West Maryland — B. & Cum. Val., 6s, 1931,                    | 20,000.00     | 26,000.00      | 26,000.00        |



## STATE SAVINGS BANK, HARTFORD. — CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION. |                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|------------------------------------|---------------|----------------|------------------|
| BANK STOCKS. |                                    |               |                |                  |
| 40 shares    | Ætna National, Hartford, Conn., \$ | 4,000.00      | 4,000.00       | 4,800.00         |
| 413          | " American " "                     | 20,650.00     | 28,000.00      | 28,910.00        |
| 40           | " Chart'r Oak " "                  | 4,000.00      | 4,000.00       | 4,200.00         |
| 40           | " Exchange " "                     | 2,000.00      | 2,080.00       | 2,400.00         |
| 50           | " Far.& Mech. " "                  | 5,000.00      | 5,000.00       | 5,250.00         |
| 253          | " First " "                        | 25,300.00     | 26,500.00      | 27,000.00        |
| 60           | " Hartford " "                     | 6,000.00      | 9,000.00       | 9,300.00         |
| 600          | " Mercantile " "                   | 60,000.00     | 60,000.00      | 57,000.00        |
| 110          | " Phoenix " "                      | 11,000.00     | 13,750.00      | 13,750.00        |
| 140          | " City, " "                        | 14,000.00     | 14,000.00      | 14,280.00        |
| 20           | " Conn. River, " "                 | 1,000.00      | 1,000.00       | 1,000.00         |
| 270          | " Conn. T. & S. D. Co., " "        | 27,000.00     | 36,000.00      | 41,850.00        |
| 250          | " Security Co., " "                | 25,000.00     | 31,250.00      | 38,750.00        |
| 17           | " State, " "                       | 1,700.00      | 1,700.00       | 1,700.00         |
| 70           | " Central, Middletown, " "         | 5,250.00      | 7,000.00       | 7,350.00         |
| 10           | " Citizens, Waterbury, " "         | 1,000.00      | 1,200.00       | 1,400.00         |
| 100          | " First, Meriden, " "              | 10,000.00     | 11,000.00      | 12,500.00        |
| 100          | " Home " "                         | 10,000.00     | 13,000.00      | 13,200.00        |
| 23           | " New Britain, New Britain, " "    | 2,300.00      | 3,000.00       | 3,050.00         |
| 50           | " First, Litchfield, " "           | 5,000.00      | 6,000.00       | 6,000.00         |
| 80           | " " Norwich, " "                   | 8,000.00      | 8,000.00       | 8,000.00         |
| 100          | " Second, " "                      | 10,000.00     | 11,500.00      | 11,500.00        |
| 250          | " Thames, " "                      | 25,000.00     | 36,000.00      | 37,500.00        |
| 400          | " Uncas, " "                       | 20,000.00     | 22,000.00      | 22,000.00        |
| 300          | " New Haven Co., New Haven, " "    | 3,000.00      | 3,600.00       | 3,600.00         |

## MISCELLANEOUS ITEMS.

|    |   |                                       |
|----|---|---------------------------------------|
| 1  | Number of depositors having less than \$1,000,                      | 6,638; total amount, \$1,422,056.76   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,           | 786; total amount, 1,035,215.13       |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,     | 358; total amount, 1,151,014.57       |
| 4  | Number of depositors having over \$10,000,                          | 0; total amount, 0                    |
| 5  | Total number of depositors,   | 7,782; total deposits, \$3,608,286.46 |
| 6  | Largest amount due a single depositor,                              | 8,512.57                              |
| 7  | Number of accounts opened during the year, 962; number closed, 602. |                                       |
| 8  | Amount of income received during the year,                          | 196,024.82                            |
| 9  | Amount of dividends declared during the year,                       | 132,285.91                            |
| 10 | Amount deposited, including interest credited, the past year,       | 1,009,225.78                          |
| 11 | Amount withdrawn during the year,                                   | 758,809.69                            |
| 12 | Increase of deposits the past year,                                 | 250,416.09                            |
| 13 | Amount carried to surplus or profit and loss during the year,       | 7,146.53                              |
| 14 | Amount of paper past due,   | None.                                 |
| 15 | Amount of paper charged off the past year,                          | Not any.                              |

## STATE SAVINGS BANK, HARTFORD. — CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |            |
|----|---|------------|
| 16 | Rate of dividend the last year, 4 per cent.; when paid, August and February.        |            |
| 17 | State tax during the past year, . . . . .   | \$7,203.75 |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 9,636.58   |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 12,939.43  |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | 10,833.01  |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 45,500.00  |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.             |            |

OFFICERS. — President, Gustavus F. Davis; Treasurer, John W. Stedman; Directors or Trustees, Gustavus F. Davis, William Hamersley, Miles W. Graves; D. W. C. Skilton, Samuel Taylor, Leverett Brainard, George E. Hatch, Henry E. Taintor, Charles E. Billings, Henry Roberts, John W. Stedman.



## THE STONINGTON SAVINGS BANK.

D. B. SPALDING, Treasurer.

INCORPORATED, 1850.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.   |
|---|--|
| Loans on Real Estate, . . \$269,247.64<br>Loans on Collateral Security, 33,563.00<br>Loans on Personal Sec'y only, 8,087.68<br>Town, City, and Corp. Bonds, 8,360.00<br>Town, City, and Borough<br>Notes and Orders, . . 2,478.67<br>Railroad Bonds, . . . 59,660.96<br>Railroad Stocks, . . . 5,000.00<br>Bank Stocks in Connecticut, 92,292.50<br>Real Estate by Foreclosure<br>and otherwise, . . . 225,281.88<br>Tax Account, . . . 1,984.03<br>Insurance Account, . . . 72.60<br>Expense Account, . . . 2,886.58<br>Cash in Bank, . . . 9,853.78 | Whole Amount of Deposits, \$666,137.75<br>Surplus Account, . . . 44,594.55<br>Interest Account, . . . 8,037.02 |
| Total Assets, . . . \$718,769.32  | Total Liabilities, . . . \$718,769.32  |

## INVESTMENTS.

| DESCRIPTION.                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.        |               |                |                  |
| Borough of Stonington, Conn., . . .              | 2,478.67      | 2,478.67       | 2,478.67         |
| RAILROAD STOCKS.                                 |               |                |                  |
| 50 shares Mineral Range, . . .                   | 5,000.00      | 5,000.00       | 5,000.00         |
| TOWN, CITY, AND CORPORATION BONDS.               |               |                |                  |
| City of Columbus, Ohio, 6s, 1901, . . .          | 8,000.00      | 8,000.00       | 8,000.00         |
| RAILROAD BONDS.                                  |               |                |                  |
| Joliet & Northern Indiana, 7s, 1907,             | 8,000.00      | 7,700.00       | 10,040.00        |
| Chi., Mil. & St. Pa'l, Mineral P't, 5s, 1919,    | 15,000.00     | 14,316.72      | 15,300.00        |
| Chi., Mil. & St. P'l, Chi., P. & W't., 5s, 1921, | 12,000.00     | 11,729.58      | 13,080.00        |
| Mineral Range, . . . 5s, 1931,                   | 25,000.00     | 25,914.66      | 26,250.00        |
| BANK STOCKS.                                     |               |                |                  |
| 32 shares City of Hartford, Hartford, Conn.,     | 3,200.00      | 3,200.00       | 3,520.00         |
| 317 " First National, Stonington, "              | 31,700.00     | 37,337.00      | 41,210.00        |
| 161 " Uncas " Norwich, "                         | 8,050.00      | 10,065.00      | 8,855.00         |
| 39 " Merchants " " "                             | 3,900.00      | 3,900.00       | 4,290.00         |
| 170 " First " " "                                | 17,000.00     | 18,740.00      | 18,740.00        |
| 50 " Second " " "                                | 5,000.00      | 5,980.00       | 6,000.00         |
| 39 " Thames " " "                                | 3,900.00      | 5,868.00       | 5,460.00         |
| 120 " Pawcatuck " Pawcatuck, "                   | 6,000.00      | 7,202.50       | 6,000.00         |

## THE STONINGTON SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                        |              |
|----|---|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,  | 1,072; total amount,   | \$230,119.11 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                       | 84; total amount,      | 111,448.11   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                 | 68; total amount,      | 245,871.67   |
| 4  | Number of depositors having over \$10,000, . . . . .                                      | 6; total amount,       | 78,698.89    |
| 5  | Total number of depositors, . . . . .   | 1,230; total deposits, | \$666,137.75 |
| 6  | Largest amount due a single depositor, . . . . .  |                        | 20,710.90    |
| 7  | Number of accounts opened during the year, 129; number closed, 96.                        |                        |              |
| 8  | Amount of income received during the year, . . . . .                                      |                        | 33,404.60    |
| 9  | Amount of dividends declared during the year, . . . . .                                   |                        | 25,420.16    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                   |                        | 71,268.25    |
| 11 | Amount withdrawn during the year, . . . . .   |                        | 51,698.33    |
| 12 | Increase of deposits the past year, . . . . .   |                        | 19,569.92    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                   |                        | 421.72       |
| 14 | Amount of paper past due, . . . . .   |                        | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                      |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, Dec. 15, 1891, and June 15, 1892. |                        |              |
| 17 | State tax during the past year, . . . . .   |                        | 963.22       |
| 18 | Total office expenses the past year, including salaries, . . . . .                        |                        | 2,455.91     |
| 19 | Net amount of income during the year from real estate owned, . . . . .                    |                        | 2,596.76     |
| 20 | What assets, if any, yielding no income during the year, . . . . .                        |                        | 34,249.00    |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                       |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .       |                        | 27,000.00    |
| 23 | Date of annual meeting for choice of officers, June 27, 1892.                             |                        |              |

OFFICERS.—President, Richard A. Wheeler; Treasurer, D. B. Spalding; Directors or Trustees, Richard A. Wheeler, William J. H. Pollard, Oliver D. Chesebro, Moses A. Pendleton, Harmon J. Kelsey, Joseph E. Smith, William E. Brewster, Daniel B. Spalding, Oscar T. Pendleton.

## SUFFIELD SAVINGS BANK.

SAMUEL WHITE, Treasurer.

INCORPORATED, 1869.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                           |              |
|--|--------------|--|--------------|
| Loans on Real Estate, . . .                        | \$73,961.00  | Whole Amount of Deposits, \$149,001.01 |              |
| Loans on Collateral Security, . . .                | 12,150.00    | Surplus Account, . . .                 | 10,764.41    |
| Loans on Personal Sec'ty only, . . .               | 3,000.00     | Interest Account, . . .                | 806.70       |
| Town, City, and Corp. Bonds, . . .                 | 25,589.00    |  |              |
| Town, City, and Borough<br>Notes and Orders, . . . | 5,000.00     |  |              |
| Railroad Bonds, . . .                              | 13,000.00    |  |              |
| Railroad Stocks, . . .                             | 1,500.00     |  |              |
| Bank Stocks in Connecticut, . . .                  | 24,700.00    |  |              |
| Expense Account, . . .                             | 136.58       |  |              |
| Cash on hand, . . .                                | 1,535.54     |  |              |
| Total Assets, . . .                                | \$160,572.12 | Total Liabilities, . . .               | \$160,572.12 |

## INVESTMENTS.

| DESCRIPTION.                               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.  |               |                |                  |
| Town of East Granby, Notes, . . . . \$     | 5,000.00      | 5,000.00       | 5,000.00         |
| RAILROAD STOCKS.                           |               |                |                  |
| 30 shares Connecticut Western, . . . .     | 3,000.00      | 1,500.00       | 900.00           |
| TOWN, CITY, AND CORPORATION BONDS.         |               |                |                  |
| Columbus City, Ohio, Imp. Bd's, 6s, op'l,  | 9,000.00      | 9,000.00       | 9,000.00         |
| “ “ “ “ “ “ 6s, “                          | 400.00        | 400.00         | 400.00           |
| Dubuque “ Iowa, “ “ 5s, 1899,              | 4,500.00      | 4,500.00       | 4,500.00         |
| Youngstown, Ohio, “ “ 6s,                  | 8,689.00      | 8,689.00       | 8,689.00         |
| Sioux City, Iowa, “ “ 6s,                  | 3,000.00      | 3,000.00       | 3,000.00         |
| RAILROAD BONDS.                            |               |                |                  |
| Chicago & North West, 7s, 1915,            | 5,000.00      | 5,000.00       | 7,200.00         |
| “ “ “ Registered, 6s, 1929,                | 3,000.00      | 3,000.00       | 3,420.00         |
| Rome, Watertown & Ogdensburg, 5s, 1922,    | 5,000.00      | 5,000.00       | 5,600.00         |
| BANK STOCKS.                               |               |                |                  |
| 129 shares First National, Suffield, . . . | 12,900.00     | 12,900.00      | 19,350.00        |
| 34 “ “ “ Hartford, . . .                   | 3,400.00      | 3,400.00       | 3,400.00         |
| 9 “ Mercantile “ “ . . .                   | 900.00        | 900.00         | 765.00           |
| 48 “ City, “ “ . . .                       | 4,800.00      | 4,800.00       | 4,800.00         |
| 40 “ Connecticut River, “ “ . . .          | 2,000.00      | 2,000.00       | 2,000.00         |
| 7 “ Merchants National, Norwich, . . .     | 700.00        | 700.00         | 700.00           |

## SUFFIELD SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                      |              |
|----|--|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . . . .   | 661; total amount,   | \$103,784.75 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                                | 21; total amount,    | 27,703.63    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .                          | 7; total amount,     | 17,512.63    |
| 4  | Number of depositors having over \$10,000, . . . . .   | 0; total amount,     | 0            |
| 5  | Total number of depositors, . . . . .  | 689; total deposits, | \$149,001.01 |
| 6  | Largest amount due a single depositor, . . . . .   |                      | 4,103.67     |
| 7  | Number of accounts opened during the year, 104; number closed, 88.                                 |                      |              |
| 8  | Amount of income received during the year, . . . . .   |                      | 9,023.71     |
| 9  | Amount of dividends declared during the year, . . . . .  |                      | 5,372.81     |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                            |                      | 45,760.55    |
| 11 | Amount withdrawn during the year, . . . . .  |                      | 34,120.48    |
| 12 | Increase of deposits the past year, . . . . .  |                      | 11,640.07    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                            |                      | None.        |
| 14 | Amount of paper past due, . . . . .  |                      | None.        |
| 15 | Amount of paper charged off the past year, . . . . .   |                      | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, first day of February and August.          |                      |              |
| 17 | State tax during the past year, . . . . .  |                      | 212.98       |
| 18 | Total office expenses the past year, including salaries, . . . . .                                 |                      | 839.18       |
| 19 | Net amount of income during the year from real estate owned, . . . . .                             |                      | None.        |
| 20 | What assets, if any, yielding no income during the year, . . . . .                                 |                      | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                                |                      | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation (2 loans each), . . . . . |                      | 5,000.00     |
| 23 | Date of annual meeting for choice of officers, second Wednesday of July.                           |                      |              |

OFFICERS.—President, William L. Loomis; Treasurer, Samuel White; Directors or Trustees, Martin J. Sheldon, Ralph P. Mather, Alfred Spencer, Horatio K. Nelson, Thaddeus H. Spencer, William L. Loomis, Dr. Mathew T. Newton, Horace K. Ford, Samuel McAuley, Clinton Phelps, Samuel White, Edward A. Fuller.

## THOMASTON SAVINGS BANK.

GEO. H. STOUGHTON, Treasurer.

INCORPORATED, 1874.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.              |              |
|--|--------------|---------------------------|--------------|
| Loans on Real Estate, .                          | \$207,875.00 | Whole Amt. of Deposits, . | \$388,113.05 |
| Loans on Collateral Security, .                  | 46,930.00    | Surplus Account, . .      | 12,000.00    |
| Loans on Personal Sec'y only, .                  | 36,050.00    | Interest Account, . .     | 9,864.32     |
| Town, City, and Corp. Bonds, .                   | 35,000.00    |                           |              |
| Town, City, and Borough<br>Notes and Orders, . . | 5,150.00     |                           |              |
| Railroad Bonds, . .                              | 16,000.00    |                           |              |
| Bank Stocks in Connecticut, .                    | 41,750.00    |                           |              |
| Real Estate by Foreclosure, .                    | 4,769.10     |                           |              |
| Expense Account, . .                             | 795.74       |                           |              |
| Cash in Bank, . .                                | 12,125.84    |                           |              |
| Cash on hand, . .                                | 3,531.69     |                           |              |
| Total Assets, . .                                | \$409,977.37 | Total Liabilities, . .    | \$409,977.37 |

## INVESTMENTS.

| DESCRIPTION.                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.       |               |                |                  |
| Town of Plymouth, Conn., . . . . \$             | 5,150.00      | 5,150.00       | 5,150.00         |
| TOWN, CITY, AND CORPORATION BONDS.              |               |                |                  |
| Town of Middletown, . . . . 4s, 1910,           | 5,000.00      | 5,000.00       | 5,100.00         |
| “ Naugatuck, . . . . 4s, 1912,                  | 10,000.00     | 10,000.00      | 10,200.00        |
| City of Minneapolis, Minn., . . 4s, 1920,       | 5,000.00      | 5,000.00       | 5,100.00         |
| “ Newark, N. J., . . . . 4s, 1922,              | 5,000.00      | 5,000.00       | 5,100.00         |
| “ Columbus, Ohio, . . . . 5s, 1920,             | 5,000.00      | 5,000.00       | 5,300.00         |
| “ Cincinnati, “ . . . . 7s, 1904,               | 5,000.00      | 5,000.00       | 6,300.00         |
| RAILROAD BONDS.                                 |               |                |                  |
| Chic., Mil. & St. P., Dubuque Div., . 6s, 1920, | 6,000.00      | 6,000.00       | 6,500.00         |
| McKeesport & Belle Vernon, . . . 6s, 1918,      | 5,000.00      | 5,000.00       | 6,200.00         |
| Shamokin Valley & Pottsville, . . . 7s, 1901,   | 5,000.00      | 5,000.00       | 6,000.00         |
| BANK STOCKS.                                    |               |                |                  |
| 10 shares Middlesex County Nat., Middletown,    | 1,000.00      | 1,000.00       | 1,000.00         |
| 15 “ Birmingham “ Birmingham,                   | 1,500.00      | 1,500.00       | 2,500.00         |
| 85 “ Manufacturers “ Waterbury,                 | 8,500.00      | 8,500.00       | 11,000.00        |
| 105 “ Waterbury “ “                             | 5,250.00      | 5,250.00       | 10,000.00        |
| 30 “ Citizens “ “                               | 3,000.00      | 3,000.00       | 4,000.00         |
| 30 “ Fourth “ “                                 | 3,000.00      | 3,000.00       | 3,800.00         |
| 40 “ National Pahquoique, Danbury, .            | 4,000.00      | 4,000.00       | 5,000.00         |
| 14 “ First National, Meriden, .                 | 1,400.00      | 1,400.00       | 1,600.00         |



## THOMASTON SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                           | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| BANK STOCKS.—CONTINUED.                |               |                |                  |
| 25 shares Home National, Meriden, . \$ | 2,500.00      | 2,500.00       | 3,000.00         |
| 3 " Yale " New Haven, . .              | 300.00        | 300.00         | 300.00           |
| 12 " Second " " . . . .                | 1,200.00      | 1,200.00       | 2,000.00         |
| 10 " Merchants, Norwich, . . .         | 1,000.00      | 1,000.00       | 1,000.00         |
| 14 " National Exchange, Hartford, .    | 700.00        | 700.00         | 900.00           |
| 11 " New Britain, New Britain, . .     | 1,100.00      | 1,100.00       | 1,600.00         |
| 40 " Bristol, Bristol, . . . .         | 4,000.00      | 4,000.00       | 5,500.00         |
| 33 " Southington, Southington, . .     | 3,300.00      | 3,300.00       | 3,500.00         |

## MISCELLANEOUS ITEMS.

|    |   |                                     |
|----|---|-------------------------------------|
| 1  | Number of depositors having less than \$1,000, . . . . .  | 1,543; total amount, \$247,390.10   |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .   | 68; total amount, 92,131.90         |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .   | 19; total amount, 48,591.05         |
| 4  | Number of depositors having over \$10,000, . . . . .  | 0; total amount, 0                  |
| 5  | Total number of depositors, . . . . .   | 1,630; total deposits, \$388,113.05 |
| 6  | Largest amount due a single depositor, . . . . .  | 3,666.38                            |
| 7  | Number of accounts opened during the year, 285; number closed, 264.   |                                     |
| 8  | Amount of income received during the year, . . . . .  | 22,735.21                           |
| 9  | Amount of dividends declared during the year, . . . . .   | 16,216.30                           |
| 10 | Amount deposited, including interest credited, the past year, . . . . .   | 118,013.33                          |
| 11 | Amount withdrawn during the year, . . . . .   | 102,577.64                          |
| 12 | Increase of deposits the past year, . . . . .   | 15,435.69                           |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .   | None.                               |
| 14 | Amount of paper past due, . . . . .   | None.                               |
| 15 | Amount of paper charged off the past year, . . . . .  | None.                               |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ per cent. January 1st and 2 per cent. July 1st. |                                     |
| 17 | State tax during the past year, . . . . .   | 792.58                              |
| 18 | Total office expenses the past year, including salaries, . . . . .  | 1,569.67                            |
| 19 | Net amount of income during the year from real estate owned, . . . . .  | None.                               |
| 20 | What assets, if any, yielding no income during the year, . . . . .  | None.                               |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .   | Yes.                                |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .   | 15,000.00                           |
| 23 | Date of annual meeting for choice of officers, last Wednesday in July.  |                                     |

OFFICERS.—President, John H. Wood; Treasurer, George H. Stoughton; Directors or Trustees, John H. Wood, G. A. Stoughton, R. T. Andrews, H. F. Bradford, Porter Darrow, Geo. H. Stoughton, H. A. Welton, W. G. French, H. E. Stoughton.



## TORRINGTON SAVINGS BANK.

ISAAC W. BROOKS, Treasurer.

INCORPORATED, 1868.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                  |              |
|--|--------------|-------------------------------|--------------|
| Loans on Real Estate, . . .                        | \$291,995.00 | Whole Amt. of Deposits, . . . | \$599,147.13 |
| Loans on Collateral Security, . . .                | 9,500.00     | Surplus Account, . . .        | 12,170.22    |
| Loans on Pers'al Sec'y only, . . .                 | 58,950.00    | Interest Account, . . .       | 12,235.54    |
| United States Bonds, . . .                         | 20,000.00    |                               |              |
| Town, City, and Corp. Bonds, . . .                 | 89,000.00    |                               |              |
| Town, City, and Borough<br>Notes and Orders, . . . | 84,700.00    |                               |              |
| Railroad Bonds, . . .                              | 25,000.00    |                               |              |
| Bank Stocks in Connecticut, . . .                  | 13,200.00    |                               |              |
| Cash in Bank, . . .                                | 31,207.89    |                               |              |
| Total Assets, . . .                                | \$623,552.89 | Total Liabilities, . . .      | \$623,552.89 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| UNITED STATES BONDS.                                |               |                |                  |
| Fours of 1907, Registered, . . . . \$               | 20,000.00     | 20,000.00      | 23,000.00        |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.           |               |                |                  |
| Town of Torrington Orders, . . . .                  | 38,000.00     | 38,000.00      | 38,000.00        |
| Borough of Torrington Orders, . . . .               | 46,700.00     | 46,700.00      | 46,700.00        |
| TOWN, CITY, AND CORPORATION BONDS.                  |               |                |                  |
| Town of Thomaston, . . . 4s, 1904, . .              | 15,000.00     | 15,000.00      | 15,600.00        |
| Town of Naugatuck, . . . 4s, 1912, . .              | 10,000.00     | 10,000.00      | 10,400.00        |
| Borough of Norwalk, . . . 4s, 1926, . .             | 5,000.00      | 5,000.00       | 5,200.00         |
| City of Boston, Mass., . . . 4s, 1899, . .          | 10,000.00     | 10,000.00      | 10,200.00        |
| “ Providence, R. I., . . . 5s, 1900, . .            | 12,000.00     | 12,000.00      | 13,200.00        |
| “ “ . . . 5s, 1906, . .                             | 3,000.00      | 3,000.00       | 3,360.00         |
| “ New Haven, Conn., . . . 4s, 1913, . .             | 19,000.00     | 19,000.00      | 19,950.00        |
| “ Hartford, Conn., . . . 6s, 1897, . .              | 10,000.00     | 10,000.00      | 10,750.00        |
| City School Dist., New Haven, . . . 4s, 1909, . .   | 5,000.00      | 5,000.00       | 5,200.00         |
| RAILROAD BONDS.                                     |               |                |                  |
| New York, New Haven & Hartford, . . . 4s, 1903, . . | 15,000.00     | 15,000.00      | 15,600.00        |
| New London Northern, . . . 4s, 1910, . .            | 10,000.00     | 10,000.00      | 10,250.00        |
| BANK STOCKS.  |               |                |                  |
| 55 shares First National, Litchfield, . .           | 5,500.00      | 6,050.00       | 6,600.00         |
| 31 “ Hurlbut “ Winsted, . .                         | 3,100.00      | 4,650.00       | 4,650.00         |
| 25 “ Thomaston, “ Thomaston . .                     | 2,500.00      | 2,500.00       | 2,500.00         |

## TORRINGTON SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,   | 2,151; total amount,   | \$342,407.44 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,  | 100; total amount,     | 131,904.19   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                                  | 43; total amount,      | 124,835.50   |
| 4  | Number of depositors having over \$10,000,   | 0; total amount,       | 0            |
| 5  | Total number of depositors,  | 2,294; total deposits, | \$599,147.13 |
| 6  | Largest amount due a single depositor,   |                        | 8,182.61     |
| 7  | Number of accounts opened during the year, 552; number closed,                                   | 341.                   |              |
| 8  | Amount of income received during the year,   |                        | 27,842.17    |
| 9  | Amount of dividends declared during the year,  |                        | 20,496.67    |
| 10 | Amount deposited, including interest credited, the past year,                                    |                        | 234,828.72   |
| 11 | Amount withdrawn during the year,  |                        | 162,272.09   |
| 12 | Increase of deposits the past year,  |                        | 72,556.63    |
| 13 | Amount carried to surplus or profit and loss during the year,                                    |                        | 1,392.84     |
| 14 | Amount of paper past due,  |                        | None.        |
| 15 | Amount of paper charged off the past year,   |                        | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 2 per cent. and July 2 per cent. |                        |              |
| 17 | State tax during the past year,  |                        | 1,222.26     |
| 18 | Total office expenses the past year, including salaries,   |                        | 2,061.00     |
| 19 | Net amount of income during the year from real estate owned,                                     |                        | None.        |
| 20 | What assets, if any, yielding no income during the year,   |                        | None.        |
| 21 | Are all loans upon real estate secured by first mortgage,  |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation,                        |                        | 15,000.00    |
| 23 | Date of annual meeting for choice of officers, second Monday in July.                            |                        |              |

OFFICERS. — President, Lyman W. Coe; Treasurer, Isaac W. Brooks; Directors or Trustees, Lyman W. Coe, Elisha Turner, Isaac W. Brooks, Charles F. Brooker, Edward C. Hotchkiss, James L. Carson, John W. Brooks.

## UNION SAVINGS BANK, DANBURY.

L. P. TREADWELL, Treasurer.

INCORPORATED, 1866.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.                  |                |
|--|----------------|-------------------------------|----------------|
| Loans on Real Estate, . . .                        | \$799,401.00   | Whole Amt. of Deposits, . . . | \$1,247,979.50 |
| Loans on Collateral Security, . . .                | 27,300.00      | Surplus Account, . . .        | 50,000.00      |
| Loans on Personal Sec'y only, . . .                | 42,853.00      | Interest Account, . . .       | 46,816.24      |
| Town, City, and Corp. Bonds, . . .                 | 82,390.00      |                               |                |
| Town, City, and Borough<br>Notes and Orders, . . . | 63,593.00      |                               |                |
| School Dist. Notes and Orders, . . .               | 31,228.00      |                               |                |
| Railroad Bonds, . . .                              | 168,400.00     |                               |                |
| Railroad Stocks, . . .                             | 2,500.00       |                               |                |
| Bank Stocks in Connecticut, . . .                  | 37,930.00      |                               |                |
| Bank Stocks in other States, . . .                 | 8,640.00       |                               |                |
| Real Estate by Foreclosure, . . .                  | 27,575.00      |                               |                |
| Banking House, . . .                               | 26,000.00      |                               |                |
| Cash in Bank, . . .                                | 22,723.37      |                               |                |
| Cash on hand, . . .                                | 3,762.37       |                               |                |
| Total Assets, . . .                                | \$1,344,295.74 | Total Liabilities, . . .      | \$1,344,295.74 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| City of Danbury, . . . . . \$             | 63,593.00     | 63,593.00      | 63,593.00        |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| Center School District of Danbury, Conn., | 26,500.00     | 26,500.00      | 26,500.00        |
| Deer “ “ “ “                              | 1,750.00      | 1,750.00       | 1,750.00         |
| Mill Plain “ “ “ “                        | 100.00        | 100.00         | 100.00           |
| Beaver Brook “ “ “ “                      | 2,878.00      | 2,878.00       | 2,878.00         |
| RAILROAD STOCKS.                          |               |                |                  |
| Mineral Range, . . . . .                  | 2,500.00      | 2,500.00       | 2,500.00         |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| City of Columbus, Ohio, 6s, 1897, .       | 8,000.00      | 8,406.00       | 8,446.00         |
| “ “ “ “ 6s, 1898, .                       | 14,000.00     | 14,840.00      | 14,770.00        |
| “ “ “ “ 6s, 1900, .                       | 4,000.00      | 4,240.00       | 4,260.00         |
| “ “ “ “ 6s, 1901, .                       | 1,400.00      | 1,484.00       | 1,491.00         |
| “ “ “ “ 6s, 1904, .                       | 12,000.00     | 12,720.00      | 12,780.00        |
| “ “ “ “ 6s, 1905, .                       | 10,000.00     | 10,600.00      | 10,650.00        |
| Souix City, Iowa, 4½s, 1915, .            | 10,000.00     | 10,400.00      | 10,450.00        |
| Harrisburgh, Pa., 5s, 1900, .             | 6,400.00      | 6,400.00       | 6,400.00         |
| Dubuque, Iowa, 5s, 1899, .                | 5,500.00      | 5,500.00       | 5,665.00         |
| Canton, Ohio, 5s, 1902, .                 | 7,800.00      | 7,800.00       | 8,034.00         |

## UNION SAVINGS BANK, DANBURY.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS.                            |               |                |                  |
| Chicago & Northwestern:—                   |               |                |                  |
| Menominee Extension, 7s, 1911, \$          | 7,500.00      | 9,000.00       | 12,195.00        |
| Chicago, Rock Island & Pacific, 6s, 1917,  | 5,000.00      | 5,750.00       | 6,100.00         |
| Northwestern Union, 7s, 1917,              | 11,500.00     | 14,375.00      | 16,100.00        |
| Chicago & Tomah, 6s, 1905,                 | 5,000.00      | 5,250.00       | 5,570.00         |
| Chicago, Milwaukee & St. Paul:—            |               |                |                  |
| Dubuque Division, 6s, 1920,                | 10,000.00     | 11,500.00      | 11,550.00        |
| Mineral Range, 5s, 1931,                   | 7,500.00      | 7,500.00       | 7,500.00         |
| Albany & Susquehanna, 6s, 1906,            | 5,000.00      | 5,750.00       | 5,850.00         |
| Saginaw & Western, 6s, 1919,               | 10,000.00     | 11,700.00      | 11,700.00        |
| Sunbury, Hazleton & Wilkesbarre, 5s, 1928, | 16,500.00     | 17,160.00      | 17,490.00        |
| Central Ohio, 4½s, 1930,                   | 10,000.00     | 10,000.00      | 10,200.00        |
| Rensselaer & Saratoga, 7s, 1921,           | 5,000.00      | 7,250.00       | 7,175.00         |
| Escanaba & Lake Superior, 6s, 1901,        | 5,000.00      | 5,500.00       | 5,525.00         |
| Cedar Rapids & Missouri River, 7s, 1916,   | 20,500.00     | 27,265.00      | 28,085.00        |
| Evansville & Terre Haute, 5s, 1930,        | 30,000.00     | 30,400.00      | 30,900.00        |
| BANK STOCKS.                               |               |                |                  |
| 126 shares Danbury National, . . . .       | 12,600.00     | 16,380.00      | 16,380.00        |
| 130 “ Pahquioque “ . . . .                 | 13,000.00     | 16,250.00      | 17,550.00        |
| 50 “ City “ Norwalk, Conn.,                | 5,000.00      | 5,000.00       | 5,400.00         |
| 3 “ National, “ “                          | 300.00        | 300.00         | 300.00           |
| 47 “ Ninth “ New York City,                | 4,700.00      | 5,640.00       | 5,264.00         |
| 30 “ Western “ “                           | 3,000.00      | 3,600.00       | 3,000.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |                |
|----|--|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                                     | 4,737; total amount,   | \$754,479.50   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                          | 229; total amount,     | 283,400.00     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,                    | 76; total amount,      | 210,100.00     |
| 4  | Number of depositors having over \$10,000,   | 0; total amount,       | 0              |
| 5  | Total number of depositors,  | 5,042; total deposits, | \$1,247,979.50 |
| 6  | Largest amount due a single depositor,   |                        | 8,634.17       |
| 7  | Number of accounts opened during the year, 834; number closed,                     | 490.                   |                |
| 8  | Amount of income received during the year,   |                        | 65,034.97      |
| 9  | Amount of dividends declared during the year,                                      |                        | 46,934.74      |
| 10 | Amount deposited, including interest credited, the past year,                      |                        | 566,714.30     |
| 11 | Amount withdrawn during the year,  |                        | 581,922.81     |
| 12 | Decrease of deposits the past year,  |                        | 15,208.51      |
| 13 | Amount carried to surplus or profit and loss during the year,                      |                        | 4,462.32       |
| 14 | Amount of paper past due,  |                        | 80.00          |
| 15 | Amount of paper charged off the past year,   |                        | 1,500.00       |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April 1st and October 1st. |                        |                |

## UNION SAVINGS BANK, DANBURY. — CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |            |
|----|---|------------|
| 17 | State tax during the past year, . . . . .   | \$2,837.89 |
| 18 | Total office expenses the past year, including salaries, . . . . .                  | 3,740.00   |
| 19 | Net amount of income during the year from real estate owned, . . . . .              | 1,950.00   |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  | 8,200.00   |
| 21 | Are all loans upon real estate secured by first mortgage, . . . . .                 | Yes.       |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 28,000.00  |
| 23 | Date of annual meeting for choice of officers, second Thursday in July.             |            |

OFFICERS. — President, Samuel C. Holley; Vice-President, William J. Rider; Treasurer, L. P. Treadwell; Assistant Treasurer, Carroll D. Ryder; Directors or Trustees, F. H. Austin, C. A. Mallory, J. T. Bates, D. G. Penfield, John H. Fanton, George E. Chichester, W. H. Austin.



## WATERBURY SAVINGS BANK.

F. J. KINGSBURY, Treasurer.

INCORPORATED, 1850.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                   | LIABILITIES.                             |
|---|--|
| Loans on Real Estate, . \$1,658,222.08    | Whole Amt. of Deposits, . \$3,069,112.26 |
| Loans on Collateral Sec'y, 344,680.25     | Surplus Account, . . 100,000.00          |
| Loans on Personal Sec'y only, 225,230.58  | Interest Account, . . 66,904.60          |
| United States Bonds, . 1,000.00           | Over and Short Account, . 931.08         |
| Town, City, and Corp. Bonds, 254,600.00   |  |
| School Dist. Notes and Orders, 100,000.00 |  |
| Railroad Bonds, . . 341,000.00            |  |
| Bank Stocks in Connecticut, 115,000.00    |  |
| Real Estate by Foreclosure, 1,884.26      |  |
| Insurance Account, . . 149.35             |  |
| Cash in Bank, . . . 195,181.42            |  |
| Total Assets, . . \$3,236,947.94          | Total Liabilities, . \$3,236,947.94      |

## INVESTMENTS.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| UNITED STATES BONDS.                              |               |                |                  |
| Currency 6s, 1895, . . . . . \$                   | 1,000.00      | 1,000.00       | 1,070.00         |
| SCHOOL DISTRICT BONDS.                            |               |                |                  |
| Center Dist., Waterbury, Conn., 4s, 1901 to 1910, | 100,000.00    | 100,000.00     | 104,000.00       |
| TOWN, CITY, AND CORPORATION BONDS.                |               |                |                  |
| Waterbury, Conn., Water, 7s, 1899,                | 25,000.00     | 25,000.00      | 30,000.00        |
| “ “ City Hall, 7s, 1897 to 1901,                  | 8,000.00      | 8,000.00       | 9,600.00         |
| “ “ Sewer, 4s, 1907,                              | 13,000.00     | 13,000.00      | 13,260.00        |
| Cincinnati, Ohio, 7s, 1904,                       | 5,000.00      | 5,000.00       | 6,250.00         |
| “ “ Gold, 6s, 1906,                               | 16,000.00     | 16,000.00      | 17,500.00        |
| “ “ 7s, 1909,                                     | 4,000.00      | 4,000.00       | 4,600.00         |
| Columbus, “ Street Imp., 6s, call,                | 45,600.00     | 45,600.00      | 46,900.00        |
| City of New Haven, 4s, 1897,                      | 3,000.00      | 3,000.00       | 3,090.00         |
| Willimantic, Water, 4s, 1904,                     | 10,000.00     | 10,000.00      | 10,400.00        |
| Minneapolis, Minn., 4s, 1919,                     | 20,000.00     | 20,000.00      | 20,800.00        |
| Saginaw, Mich., 5s, 1819 to 1895,                 | 20,000.00     | 20,000.00      | 20,000.00        |
| Cleveland, Ohio, Street Imp., 5s, 1894 to 1895,   | 25,000.00     | 25,000.00      | 25,000.00        |
| New Haven, Town, 4s, 1907,                        | 60,000.00     | 60,000.00      | 61,800.00        |
| RAILROAD BONDS.                                   |               |                |                  |
| Chicago & Northw'n, Menominee Ex., 7s, 1911,      | 50,000.00     | 50,000.00      | 65,000.00        |
| New York, Providence & Boston, 4s, 1901,          | 50,000.00     | 50,000.00      | 52,000.00        |
| “ “ 7s, 1899,                                     | 4,000.00      | 4,000.00       | 4,600.00         |
| Wisconsin Valley, 7s, 1909,                       | 27,000.00     | 27,000.00      | 32,400.00        |



## WATERBURY SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                 |              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|--------------|---------------|----------------|------------------|
| RAILROAD BONDS.—CONTINUED.                   |              |               |                |                  |
| Elmira & Williamsport,                       | 6s, 1910, \$ | 1,000.00      | 1,000.00       | 1,200.00         |
| Chicago, Milwaukee & St. Paul:—              |              |               |                |                  |
| Chicago & Pacific Western Div.,              | 5s, 1921,    | 30,000.00     | 30,000.00      | 32,400.00        |
| Southwestern Division,                       | 6s, 1909,    | 25,000.00     | 25,000.00      | 28,750.00        |
| Delaware & Bound Brook,                      | 7s, 1905,    | 20,000.00     | 20,000.00      | 24,000.00        |
| Ottumwa, Cedar Falls & St. Paul,             | 5s, 1909,    | 20,000.00     | 20,000.00      | 21,400.00        |
| Chicago & Tomah,                             | 6s, 1905,    | 20,000.00     | 20,000.00      | 23,600.00        |
| Ill. Central, Chic. & Springfield Div.,      | 6s, 1898,    | 25,000.00     | 25,000.00      | 27,500.00        |
| N. Y., New Haven & Hartford, reg.,           | 4s, 1903,    | 2,000.00      | 2,000.00       | 2,080.00         |
| Harlem & Port Chester,                       | 4s, 1911,    | 15,000.00     | 15,000.00      | 15,450.00        |
| Evansville & Terre Haute, gold:—             |              |               |                |                  |
| Mt. Vernon Branch,                           | 6s, 1923,    | 6,000.00      | 6,000.00       | 6,900.00         |
| McKeesport & Belle Vernon, gold,             | 6s, 1918,    | 16,000.00     | 16,000.00      | 19,200.00        |
| N. York, Prov. & Boston, gold, reg.,         | 4s, 1942,    | 10,000.00     | 10,000.00      | 10,200.00        |
| Chesapeake & Ohio, gold,                     | 6s, 1911,    | 10,000.00     | 10,000.00      | 11,700.00        |
| Utica & Black River,                         | 4s, 1922,    | 10,000.00     | 10,000.00      | 10,200.00        |
| BANK STOCKS.                                 |              |               |                |                  |
| 529 shares Citizens Nat'l, Waterbury, Conn., |              | 52,900.00     | 52,900.00      | 71,415.00        |
| 197 " Waterbury " " "                        |              | 9,850.00      | 9,850.00       | 18,715.00        |
| 50 " Fourth " " "                            |              | 5,000.00      | 5,000.00       | 6,000.00         |
| 40 " First " Portland, "                     |              | 4,000.00      | 4,000.00       | 4,400.00         |
| 80 " Pahquioque " Danbury, "                 |              | 8,000.00      | 8,000.00       | 10,000.00        |
| 100 " First " Litchfield, "                  |              | 10,000.00     | 10,000.00      | 12,500.00        |
| 100 " First " Meriden, "                     |              | 10,000.00     | 10,000.00      | 11,200.00        |
| 70 " Merchants " New Haven, "                |              | 3,500.00      | 3,500.00       | 3,500.00         |
| 10 " Middletown " Middletown, "              |              | 1,000.00      | 1,000.00       | 1,000.00         |
| 14 " Birmingham " Birmingham, "              |              | 1,400.00      | 1,400.00       | 2,450.00         |
| 11 " New Britain " New Britain, "            |              | 1,100.00      | 1,100.00       | 1,760.00         |
| 10 " Danbury " Danbury, "                    |              | 1,000.00      | 1,000.00       | 1,200.00         |
| 4 " Hartford " Hartford, "                   |              | 400.00        | 400.00         | 640.00           |
| 5 " Thomaston " Thomaston, "                 |              | 500.00        | 500.00         | 500.00           |
| 67 " Conn. Riv. Bk. Co., Hartford, "         |              | 3,350.00      | 3,350.00       | 3,350.00         |
| 30 " Aetna National, " "                     |              | 3,000.00      | 3,000.00       | 4,200.00         |

## MISCELLANEOUS ITEMS.

|   |   |                                       |
|---|---|---------------------------------------|
| 1 | Number of depositors having less than \$1,000,                            | 5,644; total amount, \$1,614,612.26   |
| 2 | Number of depositors having \$1,000 and not over \$2,000, . . . . .       | 509; total amount, 662,200.00         |
| 3 | Number of depositors having over \$2,000 and not over \$10,000, . . . . . | 206; total amount, 726,300.00         |
| 4 | Number of depositors having over \$10,000,                                | 5; total amount, 66,000.00            |
| 5 | Total number of depositors, . . . . .                                     | 6,364; total deposits, \$3,069,112.26 |
| 6 | Largest amount due a single depositor, . . . . .                          | 17,000.00                             |

## WATERBURY SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |              |
|----|---|--------------|
| 7  | Number of accounts opened during the year, 1,003; number closed, 939.                     |              |
| 8  | Amount of income received during the year, . . . . .                                      | \$175,699.45 |
| 9  | Amount of dividends declared during the year, . . . . .                                   | 129,032.44   |
| 10 | Amount deposited, including interest credited, the past year, . . . . .                   | 687,619.17   |
| 11 | Amount withdrawn during the year, . . . . .   | 566,603.71   |
| 12 | Increase of deposits the past year, . . . . .   | 121,015.46   |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .                   | 23,087.41    |
| 14 | Amount of paper past due, . . . . .   | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                      | None.        |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, February and August. |              |
| 17 | State tax during the past year, . . . . .   | 7,248.85     |
| 18 | Total office expenses the past year, including salaries, . . . . .                        | 8,500.00     |
| 19 | Net amount of income during the year from real estate owned, . . . . .                    | None.        |
| 20 | What assets, if any, yielding no income during the year, . . . . .                        | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                       | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .       | 60,000.00    |
| 23 | Date of annual meeting for choice of officers, second Wednesday in June.                  |              |

OFFICERS. — President, Edward L. Frisbie; Treasurer, F. J. Kingsbury; Directors or Trustees, E. L. Frisbie, J. M. Burrall, N. J. Welton, J. W. Smith, Geo. E. Terry, F. L. Curtiss, A. S. Chase, E. D. Steele, F. J. Kingsbury.

## WESTPORT SAVINGS BANK.

B. L. WOODWORTH, Treasurer.

INCORPORATED, 1860.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                   |              |
|--|--------------|--------------------------------|--------------|
| Loans on Real Estate, . . .                        | \$58,500.00  | Whole Amount of Deposits, \$   | 95,414.97    |
| Town, City, and Corp. Bonds, . . .                 | 8,112.50     | Interest Account, . . .        | 954.85       |
| Town, City, and Borough<br>Notes and Orders, . . . | 12,000.00    | Profit and Loss Account, . . . | 9,522.38     |
| Railroad Bonds, . . .                              | 5,000.00     |                                |              |
| Bank Stocks in Connecticut, . . .                  | 8,200.00     |                                |              |
| Bank Stocks in other States, . . .                 | 9,800.00     |                                |              |
| Expense Account, . . .                             | 96.55        |                                |              |
| Cash in Bank, . . .                                | 4,183.15     |                                |              |
| Total Assets, . . .                                | \$105,892.20 | Total Liabilities, . . .       | \$105,892.20 |

## INVESTMENTS.

| DESCRIPTION.                               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS,  | \$12,000.00   | 12,000.00      | 12,000.00        |
| TOWN, CITY, AND CORPORATION BONDS.         |               |                |                  |
| St. Paul, . . . 4s, 1920, . . .            | 3,000.00      | 3,000.00       | 3,000.00         |
| Chicago, . . . 4s, 1921, . . .             | 5,000.00      | 5,112.50       | 5,112.50         |
| RAILROAD BONDS.                            |               |                |                  |
| Illinois Central, 4s, 1951, . . . . .      | 5,000.00      | 5,000.00       | 5,000.00         |
| BANK STOCKS.                               |               |                |                  |
| 6 shares Western National, New York, . . . | 600.00        | 600.00         | 720.00           |
| 19 " Windham " . . . . .                   | 1,900.00      | 1,900.00       | 1,900.00         |
| 63 " First " Westport, . . . . .           | 6,300.00      | 6,300.00       | 6,300.00         |
| 10 " National Park, . . . . .              | 1,000.00      | 1,000.00       | 3,000.00         |
| 17 " Continental National, . . . . .       | 1,700.00      | 1,700.00       | 2,210.00         |
| 50 " Fourth " . . . . .                    | 5,000.00      | 5,000.00       | 10,000.00        |
| 15 " American " . . . . .                  | 1,500.00      | 1,500.00       | 2,250.00         |

## WESTPORT SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                      |             |
|----|---|----------------------|-------------|
| 1  | Number of depositors having less than \$1,000, . . . . .                            | 488; total amount,   | \$59,873.37 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 14; total amount,    | 18,304.48   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 6; total amount,     | 17,237.12   |
| 4  | Number of depositors having over \$10,000, . . . . .                                | 0; total amount,     | 0           |
| 5  | Total number of depositors, . . . . .   | 508; total deposits, | \$95,414.97 |
| 6  | Largest amount due a single depositor, . . . . .                                    |                      | 3,820.41    |
| 7  | Number of accounts opened during the year, 92; number closed, 65.                   |                      |             |
| 8  | Amount of income received during the year, . . . . .                                |                      | 5,960.96    |
| 9  | Amount of dividends declared during the year, . . . . .                             |                      | 4,439.79    |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             |                      | 19,817.48   |
| 11 | Amount withdrawn during the year, . . . . .   |                      | 13,307.86   |
| 12 | Increase of deposits the past year, . . . . .                                       |                      | 6,509.62    |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             |                      | 677.97      |
| 14 | Amount of paper past due, . . . . .   |                      | None.       |
| 15 | Amount of paper charged off the past year, . . . . .                                |                      | None.       |
| 16 | Rate of dividend the last year, 5 per cent.; when paid, January and July.           |                      |             |
| 17 | State tax during the past year, . . . . .   |                      | 98.48       |
| 18 | Total office expenses the past year, including salaries, . . . . .                  |                      | 437.64      |
| 19 | Net amount of income during the year from real estate owned, . . . . .              |                      | None.       |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  |                      | 4,950.00    |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 |                      | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . |                      | 12,000.00   |
| 23 | Date of annual meeting for choice of officers, July.                                |                      |             |

OFFICERS.—President, George S. Adams; Vice-Presidents, Henry A. Ogden, Edward Wheeler, Oscar I. Jones; Treasurer, B. L. Woodworth; Directors or Trustees, Wm. H. Marvin, James E. Hubbell, H. E. Sherwood, Henry P. Burr, Rufus Wakeman.

THE WEST SIDE SAVINGS BANK, WATERBURY.

GORDON B. LAWRENCE, Treasurer.

INCORPORATED, 1889.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |             | LIABILITIES.                   |             |
|-------------------------------------|-------------|--------------------------------|-------------|
| Loans on Real Estate, . . .         | \$68,551.75 | Whole Amt. of Deposits, . . .  | \$82,386.59 |
| Loans on Collateral Security, . . . | 2,890.00    | Surplus Account, . . .         | 1,750.00    |
| Loans on Personal Sec'y only, . . . | 4,048.00    | Interest Account, . . .        | 564.80      |
| Bank Stocks in Connecticut, . . .   | 7,098.50    | Profit and Loss Account, . . . | 38.07       |
| Tax Account, . . .                  | 11.73       |                                |             |
| Expense Account, . . .              | 177.50      |                                |             |
| Cash in Bank, . . .                 | 370.68      |                                |             |
| Cash on hand, . . .                 | 1,591.30    |                                |             |
|                                     |             |                                |             |
| Total Assets, . . .                 | \$84,739.46 | Total Liabilities, . . .       | \$84,739.46 |

## INVESTMENTS.

| DESCRIPTION. |        |                  |            |             | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|--------|------------------|------------|-------------|---------------|----------------|------------------|
| BANK STOCKS. |        |                  |            |             |               |                |                  |
| 15           | shares | Fourth National, | Waterbury, | . \$        | 1,500.00      | 1,785.00       | 1,800.00         |
| 10           | "      | Citizens         | "          | "           | 1,000.00      | 1,325.00       | 1,350.00         |
| 11           | "      | Phoenix          | "          | Hartford,   | 1,100.00      | 1,430.00       | 1,430.00         |
| 7            | "      | First            | "          | Litchfield, | 700.00        | 892.50         | 892.50           |
| 3            | "      | Danbury          | "          | Danbury,    | 300.00        | 360.00         | 360.00           |
| 27           | "      | Merchants        | "          | New Haven,  | 1,350.00      | 1,306.00       | 1,306.00         |

MISCELLANEOUS ITEMS.

|    |   |                      |             |
|----|---|----------------------|-------------|
| 1  | Number of depositors having less than \$1,000,                      | 638; total amount,   | \$58,569.09 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,           | 18; total amount,    | 19,459.98   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,     | 2; total amount,     | 4,357.52    |
| 4  | Number of depositors having over \$10,000,                          | 0; total amount,     | 0           |
| 5  | Total number of depositors,   | 658; total deposits, | \$82,386.59 |
| 6  | Largest amount due a single depositor,                              |                      | 2,307.10    |
| 7  | Number of accounts opened during the year, 342; number closed, 207. |                      |             |
| 8  | Amount of income received during the year,                          |                      | 3,657.70    |
| 9  | Amount of dividends declared during the year,                       |                      | 2,137.07    |
| 10 | Amount deposited, including interest credited, the past year,       |                      | 88,590.15   |
| 11 | Amount withdrawn during the year,                                   |                      | 62,795.83   |
| 12 | Increase of deposits the past year,                                 |                      | 25,794.32   |

## THE WEST SIDE SAVINGS BANK, WATERBURY.—CONT'D.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |          |
|----|---|----------|
| 13 | Amount carried to surplus or profit and loss during the year,                       | \$538.07 |
| 14 | Amount of paper past due,   | None.    |
| 15 | Amount of paper charged off the past year, . . . . .                                | None.    |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January and July.           |          |
| 17 | State tax during the past year,   | 23.47    |
| 18 | Total office expenses the past year, including salaries, . . .                      | 732.01   |
| 19 | Net amount of income during the year from real estate owned,                        | None.    |
| 20 | What assets, if any, yielding no income during the year, . .                        | None.    |
| 21 | Are all loans upon real estate secured by first mortgage? . .                       | Yes.     |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | 3,000.00 |
| 23 | Date of annual meeting for choice of officers, third Wednesday in January.          |          |

OFFICERS.—President, George H. Cowell; Treasurer, Gordon B. Lawrence; Directors or Trustees, John Henderson, Jr., Charles R. Pancost, Robert C. Partree, Jr., Thomas Kelly, Herbert W. Lake, Godfre Debuc, M.D., Charles E. Turner, David S. Plume, Alexander H. Lemont, M. Guilfoile, J. Richard Smith, George H. Cowell, Gordon B. Lawrence.



## WILLIMANTIC SAVINGS INSTITUTE.

N. D. WEBSTER, Treasurer.

INCORPORATED, 1842.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                   |              |
|--|--------------|--------------------------------|--------------|
| Loans on Real Estate, . . .                        | \$245,857.20 | Whole Amt. of Deposits, . . .  | \$642,039.56 |
| Loans on Collateral Sec'y, . . .                   | 87,017.03    | Surplus Account, . . .         | 25,000.00    |
| Loans on Pers'al Sec'y only, . . .                 | 31,665.00    | Interest Account, . . .        | 13,997.73    |
| Town, City, and Corp. Bonds, . . .                 | 33,000.00    | Profit and Loss Account, . . . | 8,575.45     |
| Town, City, and Borough<br>Notes and Orders, . . . | 74,400.00    | Rents, . . . . .               | 1,894.83     |
| School Dist. Notes and Orders, . . .               | 12,350.00    |                                |              |
| Railroad Bonds, . . .                              | 82,000.00    |                                |              |
| Bank Stocks in Connecticut, . . .                  | 39,500.00    |                                |              |
| Real Estate by Foreclosure, . . .                  | 44,372.70    |                                |              |
| Banking House, . . .                               | 22,850.00    |                                |              |
| Tax Account, . . .                                 | 1,290.56     |                                |              |
| Premium Account, . . .                             | 4,151.41     |                                |              |
| Expense Account, . . .                             | 966.58       |                                |              |
| Cash in Bank, . . .                                | 9,289.96     |                                |              |
| Cash on hand, . . .                                | 2,797.13     |                                |              |
| Total Assets, . . .                                | \$691,507.57 | Total Liabilities, . . .       | \$691,507.57 |

## INVESTMENTS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS.                                     |               |                |                  |
| Town of Windham, Conn., . . . . \$  | 5,000.00      | 5,000.00       | 5,000.00         |
| " Columbia, " . . . .   | 400.00        | 400.00         | 400.00           |
| Borough of Willimantic, " . . . .   | 69,000.00     | 69,000.00      | 69,000.00        |
| SCHOOL DISTRICT NOTES AND ORDERS.   |               |                |                  |
| First School District of Windham, Conn., . .                                  | 8,000.00      | 8,000.00       | 8,000.00         |
| Second " " " " . . . .  | 4,350.00      | 4,350.00       | 4,350.00         |
| TOWN, CITY, AND CORPORATION BONDS.  |               |                |                  |
| City of Columbus, Ohio, 6s, various dates, . .                                | 33,000.00     | 33,000.00      | 35,265.00        |
| RAILROAD BONDS.   |               |                |                  |
| Evansville & Terre Haute "Sullivan<br>County Branch," gold, 5s, 1930, . . . . | 27,000.00     | 27,000.00      | 27,540.00        |
| Evansville & Richmond, gold, 5s, 1928, . . . .                                | 10,000.00     | 10,000.00      | 10,150.00        |
| St. Paul, Minn. & Manitoba, "Dakota<br>Extension," gold, 6s, 1910, . . . .    | 10,000.00     | 10,000.00      | 11,850.00        |
| Erie & Pittsburgh, 7s, 1898, . . . .  | 5,000.00      | 5,000.00       | 5,600.00         |
| Chicago & Alton, 7s, 1893, . . . .  | 30,000.00     | 30,000.00      | 30,712.00        |

## WILLIMANTIC SAVINGS INSTITUTE.— CONTINUED.

## INVESTMENTS.— CONTINUED.

| DESCRIPTION. |  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|--|---------------|----------------|------------------|
| BANK STOCKS. |  |               |                |                  |
| 20           | shares <i>Ætna</i> National, Hartford, Conn., \$ | 2,000.00      | 2,000.00       | 2,400.00         |
| 48           | " First " Norwich, "                             | 4,800.00      | 4,800.00       | 5,280.00         |
| 125          | " Second " " "                                   | 12,500.00     | 12,500.00      | 14,500.00        |
| 12           | " Merchants " " "                                | 1,200.00      | 1,200.00       | 1,344.00         |
| 90           | " Uncas " " "                                    | 4,500.00      | 4,500.00       | 5,000.00         |
| 60           | " Nat. B'k of Com., New London, "                | 6,000.00      | 6,000.00       | 6,960.00         |
| 10           | " First National, Willimantic, "                 | 1,000.00      | 1,000.00       | 1,100.00         |
| 75           | " Windham " " "                                  | 7,500.00      | 7,500.00       | 8,250.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                             | 2,131; total amount,   | \$408,038.73 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                  | 116; total amount,     | 149,047.83   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,            | 29; total amount,      | 84,953.00    |
| 4  | Number of depositors having over \$10,000,                                 | 0; total amount,       | 0            |
| 5  | Total number of depositors,  | 2,276; total deposits, | \$642,039.56 |
| 6  | Largest amount due a single depositor,                                     |                        | 7,431.39     |
| 7  | Number of accounts opened during the year, 377; number closed,             | 236,                   |              |
| 8  | Amount of income received during the year,                                 |                        | 30,396.22    |
| 9  | Amount of dividends declared during the year,                              |                        | 22,330.74    |
| 10 | Amount deposited, including interest credited, the past year,              |                        | 198,567.43   |
| 11 | Amount withdrawn during the year,  |                        | 128,482.52   |
| 12 | Increase of deposits the past year,  |                        | 70,084.91    |
| 13 | Amount carried to surplus or profit and loss during the year,              |                        | 2,657.60     |
| 14 | Amount of paper past due,  |                        | 7,500.00     |
| 15 | Amount of paper charged off the past year,                                 |                        | 1,477.23     |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October. |                        |              |
| 17 | State tax during the past year,  |                        | 1,193.88     |
| 18 | Total office expenses the past year, including salaries,                   |                        | 1,852.41     |
| 19 | Net amount of income during the year from real estate owned,               |                        | 2,803.27     |
| 20 | What assets, if any, yielding no income during the year,                   |                        | 11,000.00    |
| 21 | Are all loans upon real estate secured by first mortgage?                  |                        | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation,  |                        | 35,000.00    |
| 23 | Date of annual meeting for choice of officers, third Monday in June.       |                        |              |

OFFICERS. — President, Silas F. Loomer; Treasurer, Noah D. Webster; Directors, Charles E. Carpenter, John Hickey, M. Eugene Lincoln, Wm. H. Yeomans, Charles Larrabee, Frank F. Webb.

## WINDHAM COUNTY SAVINGS BANK, DANIELSONVILLE.

C. C. YOUNG, Treasurer.

INCORPORATED, 1864.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                |              |
|--|--------------|-----------------------------|--------------|
| Loans on Real Estate, . . .                        | \$215,620.00 | Whole Amt. of Deposits, . . | \$547,672.90 |
| Loans on Collateral Security, . .                  | 37,140.00    | Surplus Account, . . .      | 5,420.00     |
| Loans on Personal Sec'y only, . .                  | 15,400.00    | Interest Account, . . .     | 12,228.87    |
| Town, City, and Corp. B'ds, . .                    | 20,475.00    |                             |              |
| Town, City, and Borough<br>Notes and Orders, . . . | 10,000.00    |                             |              |
| School Dist. Notes and Orders, . .                 | 1,750.00     |                             |              |
| Railroad Bonds, . . .                              | 105,775.00   |                             |              |
| Bank Stocks in Connecticut, . .                    | 44,500.00    |                             |              |
| Bank Stocks in other States, . .                   | 7,500.00     |                             |              |
| Real Estate by Foreclosure, . .                    | 64,396.33    |                             |              |
| Banking House, . . .                               | 16,350.00    |                             |              |
| Tax Account, . . .                                 | 880.05       |                             |              |
| Expense Account, . . .                             | 827.90       |                             |              |
| Cash in Bank, . . .                                | 14,303.02    |                             |              |
| Cash on hand, . . .                                | 10,404.47    |                             |              |
| Total Assets, . . .                                | \$565,321.77 | Total Liabilities, . . .    | \$565,321.77 |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Town of Killingly, . . . . . \$           | 6,000.00      | 6,000.00       | 6,000.00         |
| “ Sterling, . . . . .                     | 1,000.00      | 1,000.00       | 1,000.00         |
| Borough of Danielsonville, . . . .        | 3,000.00      | 3,000.00       | 3,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| School District No. 1, Killingly, . . .   | 1,600.00      | 1,600.00       | 1,600.00         |
| “ “ 4, “ . . . .                          | 150.00        | 150.00         | 150.00           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| City of St. Paul, . . . . . 4½s, 1919,    | 6,000.00      | 6,000.00       | 6,480.00         |
| “ Canton, . . . . . 5s, 1896,             | 3,000.00      | 3,000.00       | 3,090.00         |
| “ Columbus (optional), . . . . .          | 11,000.00     | 11,475.00      | 11,770.00        |
| RAILROAD BONDS.                           |               |                |                  |
| Chicago & Northwestern :—                 |               |                |                  |
| Madison Extension, . . . . . 7s, 1911,    | 14,000.00     | 16,595.00      | 18,900.00        |
| Menominee, . . . . . 7s, 1911,            | 10,000.00     | 11,825.00      | 13,500.00        |
| Iowa Division, . . . . . 4½s, 1902,       | 15,000.00     | 15,000.00      | 15,450.00        |
| Illinois Central, . . . . . 6s, 1898,     | 20,000.00     | 21,000.00      | 21,500.00        |

# WINDHAM COUNTY SAVINGS BANK, DANIELSONVILLE.— CONTINUED.

## INVESTMENTS. — CONTINUED.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| RAILROAD BONDS.— CONTINUED.   |               |                |                  |
| Oswego & Rome, 7s, 1915, \$   | 3,000.00      | 3,555.00       | 4,000.00         |
| Chicago, Milwaukee & St. Paul: —<br>Mineral Point Division, 5s, 1910, | 10,000.00     | 9,475.00       | 10,300.00        |
| Baltimore & Cumberland Valley, 6s, 1931,                              | 10,000.00     | 12,650.00      | 12,800.00        |
| Central Ohio, 4½s, 1930,  | 10,000.00     | 10,000.00      | 10,500.00        |
| St. Paul, Minn. & Mani. (Dak. Ex.), 6s, 1910,                         | 5,000.00      | 5,675.00       | 5,900.00         |
| BANK STOCKS.  |               |                |                  |
| 100 shares Thames National, Norwich, .                                | 10,000.00     | 10,000.00      | 14,500.00        |
| 40 " First " " . . .  | 4,000.00      | 4,000.00       | 4,000.00         |
| 100 " Second " " . . .  | 10,000.00     | 10,000.00      | 11,600.00        |
| 12 " Merchants " " . . .  | 1,200.00      | 1,200.00       | 1,440.00         |
| 138 " First " Killingly, .  | 13,800.00     | 13,800.00      | 13,800.00        |
| 55 " Windham Co. Nat., Brooklyn, .                                    | 5,500.00      | 5,500.00       | 5,500.00         |
| 75 " Ninth National, New York, .                                      | 7,500.00      | 7,500.00       | 9,000.00         |

## MISCELLANEOUS ITEMS.

|    |  |                        |              |
|----|--|------------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . .                       | 1,880; total amount,   | \$363,538.63 |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .            | 89; total amount,      | 120,863.49   |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . .      | 25; total amount,      | 63,270.78    |
| 4  | Number of depositors having over \$10,000, . . .                           | 0; total amount,       | 0            |
| 5  | Total number of depositors, . . .  | 1,994; total deposits, | \$547,672.90 |
| 6  | Largest amount due a single depositor, . . .                               |                        | 6,063.69     |
| 7  | Number of accounts opened during the year, 305; number closed, 318.        |                        |              |
| 8  | Amount of income received during the year, . . .                           |                        | 27,181.11    |
| 9  | Amount of dividends declared during the year, . . .                        |                        | 20,369.92    |
| 10 | Amount deposited, including interest credited, the past year, . . .        |                        | 139,699.88   |
| 11 | Amount withdrawn during the year, . . .                                    |                        | 126,551.88   |
| 12 | Increase of deposits the past year, . . .                                  |                        | 13,148.00    |
| 13 | Amount carried to surplus or profit and loss during the year, . . .        |                        | 1,582.50     |
| 14 | Amount of paper past due, . . .  |                        | 4,500.00     |
| 15 | Amount of paper charged off the past year, . . .                           |                        | 4,500.00     |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October. |                        |              |
| 17 | State tax during the past year, . . .                                      |                        | 994.78       |
| 18 | Total office expenses the past year, including salaries, . . .             |                        | 1,812.71     |
| 19 | Net amount of income during the year from real estate owned, . . .         |                        | 1,237.19     |
| 20 | What assets, if any, yielding no income during the year? . . .             |                        | 20,000.00    |
| 21 | Are all loans upon real estate secured by first mortgage? . . .            |                        | Yes.         |

WINDHAM COUNTY SAVINGS BANK, DANIELSONVILLE.—  
CONTINUED.

MISCELLANEOUS NOTES.— CONTINUED.

- |    |   |             |
|----|---|-------------|
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . | \$19,000.00 |
| 23 | Date of annual meeting for choice of officers, July.                                |             |

OFFICERS.—President, Wm. H. Chollar; Vice-President, S. W. Crofut; Treasurer, C. C. Young; Directors or Trustees, R. R. James, E. H. Jacobs, James Perkins, M. P. Dowe, A. D. Putnam, Chas. D. Chase.



## WINDSOR LOCKS SAVINGS BANK.

A. W. CONVERSE, Treasurer.

INCORPORATED, 1871.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                       |              | LIABILITIES.                |              |
|---|--------------|-----------------------------|--------------|
| Loans on Real Estate, . . .                   | \$40,777.36  | Whole Amt. of Deposits, . . | \$116,887.82 |
| Loans on Personal Sec'y only, . .             | 2,150.00     | Surplus Account, . . . .    | 500 00       |
| Town, City, and Corp. Bonds, . .              | 16,885 00    | Interest Account, . . . .   | 1,030.85     |
| Railroad Bonds, . . . . .                     | 25,857.50    | Redemption Fund, . . . .    | 1,341.00     |
| Bank Stocks in Connecticut, . .               | 20,820.50    |                             |              |
| Expense Account, Books<br>and Safe, . . . . . | 500.00       |                             |              |
| Cash in Bank, . . . . .                       | 12,046.95    |                             |              |
| Cash on hand, . . . . .                       | 722.36       |                             |              |
| Total Assets, . . . . .                       | \$119,759.67 | Total Liabilities, . . . .  | \$119,759.67 |

## INVESTMENTS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| TOWN, CITY, AND CORPORATION BONDS.                             |               |                |                  |
| Columbus City, 6s, . . . . .                                   | \$ 2,000.00   | 2,320.00       | 2,320.00         |
| Cincinnati " 7 <sup>3</sup> / <sub>10</sub> s, 1906, . . . . . | 5,000.00      | 6,780.00       | 6,780 00         |
| " " 7 <sup>3</sup> / <sub>10</sub> s, 1906, . . . . .          | 5,000.00      | 6,545.00       | 6,545.00         |
| " " 7s, . . . . .  |               |                |                  |
| " " 6s, 1906, . . . . .  | 1,000.00      | 1,240.00       | 1,240.00         |
| RAILROAD BONDS.  |               |                |                  |
| M. & St., C. & P. W. Division, 5s, 1921,                       | 2,000.00      | 2,152.50       | 2,152.50         |
| C. & N. W., C. & T. " 6s, 1905,                                | 1,000.00      | 1,215.00       | 1,215.00         |
| Chicago & Northwestern, 6s, 1929,                              | 7,000.00      | 8,470.00       | 8,470.00         |
| C., M. & St. P., Dubuque Division, 6s, 1920,                   | 6,000.00      | 7,020.00       | 7,020.00         |
| Evansville & Terre Haute, 5s, 1930,                            | 7,000.00      | 7,000.00       | 7,280.00         |
| BANK STOCKS.   |               |                |                  |
| 25 shares First National, Suffield, Conn., .                   | 2,500.00      | 2,500.00       | 3,750.00         |
| 34 " " " Hartford, " .   | 3,400.00      | 3,400.00       | 3,740.00         |
| 40 " City Bank, " " .  | 4,000.00      | 4,000.00       | 4,160.00         |
| 135 " American Nat., " " .                                     | 6,750.00      | 10,125.50      | 10,125.50        |
| 7 " State Bank, " " .  | 700.00        | 795.00         | 795.00           |



## WINDSOR LOCKS SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.

|    |   |                      |              |
|----|---|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000,                                      | 893; total amount,   | \$66,491.14  |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . . . .                 | 24; total amount,    | 31,708.10    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . . .           | 7; total amount,     | 18,688.58    |
| 4  | Number of depositors having over \$10,000,  | 0; total amount,     | 0            |
| 5  | Total number of depositors, . . . . .   | 924; total deposits, | \$116,887.82 |
| 6  | Largest amount due a single depositor, . . . . .                                    |                      | 3,656.10     |
| 7  | Number of accounts opened during the year, 192; number closed, 166.                 |                      |              |
| 8  | Amount of income received during the year, . . . . .                                |                      | 6,653.13     |
| 9  | Amount of dividends declared during the year, . . . . .                             |                      | 4,581.39     |
| 10 | Amount deposited, including interest credited, the past year, . . . . .             |                      | 81,765.55    |
| 11 | Amount withdrawn during the year, . . . . .   |                      | 76,948.21    |
| 12 | Increase of deposits the past year, . . . . .                                       |                      | 4,817.34     |
| 13 | Amount carried to surplus or profit and loss during the year, . . . . .             |                      | 125.00       |
| 14 | Amount of paper past due, . . . . .   |                      | None.        |
| 15 | Amount of paper charged off the past year, . . . . .                                |                      | None.        |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, April and October.          |                      |              |
| 17 | State tax during the past year, . . . . .   |                      | 163.92       |
| 18 | Total office expenses the past year, including salaries, . . . . .                  |                      | 543.30       |
| 19 | Net amount of income during the year from real estate owned, . . . . .              |                      | None.        |
| 20 | What assets, if any, yielding no income during the year, . . . . .                  |                      | None.        |
| 21 | Are all loans upon real estate secured by first mortgage? . . . . .                 |                      | Yes.         |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . . |                      | 6,500.00     |
| 3  | Date of annual meeting for choice of officers, second Thursday in July.             |                      |              |

OFFICERS. — President, Jabez H. Hayden; Treasurer, A. W. Converse; Directors or Trustees, J. H. Hayden, Chas. E. Chaffee, J. T. Coogan, S. McAuley, Wm. Mather, S. R. Burnap, J. W. Johnson, Geo. P. Clark, Allen Pease, E. B. Bailey, George Glover, J. R. Montgomery.

## THE WINSTED SAVINGS BANK.

GEORGE S. ROWE, Treasurer.

INCORPORATED, 1860.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                                   | LIABILITIES.                             |
|---|--|
| Loans on Real Estate, . . \$458,740.00    | Whole Amt. of Deposits, . \$1,190,453.67 |
| Loans on Collateral Security, . 81,415.00 | Surplus Account, . . 60,000.00           |
| Loans on Personal Sec'ty only, 122,533.80 | Interest Account, . . 28,315.33          |
| United States Bonds, . . 10,000.00        | Profit and Loss Account, . 10,393.75     |
| Town, City, and Corp. Bonds, 225,000.00   |  |
| Town, City, and Borough                   |  |
| Notes and Orders, . . 26,100.00           |  |
| School Dist. Notes and Orders, 12,220.91  |  |
| Railroads Bonds, . . 266,661 25           |  |
| Bank Stocks in Connecticut, 27,600.00     |  |
| Bank Stocks in other States, 38,725.00    |  |
| Real Estate by Foreclosure, 5,184.97      |  |
| Banking House, . . 5,000.00               |  |
| Expense Account, . . 687.59               |  |
| Premium Account, . . 123.26               |  |
| Cash in Bank, . . 3,614.82                |  |
| Cash on hand, . . 5,556.15                |  |
| Total Assets, . . \$1,289,162.75          | Total Liabilities, . \$1,289,162.75      |

## INVESTMENTS.

| DESCRIPTION.                              | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| UNITED STATES BONDS.                      |               |                |                  |
| Fours of 1907, Registered, . . . . \$     | 10,000.00     | 10,000.00      | 11,400.00        |
| TOWN, CITY, AND BOROUGH NOTES AND ORDERS. |               |                |                  |
| Borough of Winsted, . . . . .             | 13,800.00     | 13,800.00      | 13,800.00        |
| Town of Winchester, . . . . .             | 2,000.00      | 2,000.00       | 2,000.00         |
| “ Hartland, . . . . .                     | 8,300.00      | 8,300.00       | 8,300.00         |
| “ Colebrook, . . . . .                    | 2,000.00      | 2,000.00       | 2,000.00         |
| SCHOOL DISTRICT NOTES AND ORDERS.         |               |                |                  |
| Fourth, of Winchester, . . . . .          | 4,900.00      | 4,900.00       | 4,900.00         |
| North End, of New Hartford, . . . . .     | 7,190.00      | 7,190.00       | 7,190.00         |
| Ninth, of Barkhamsted, . . . . .          | 130.91        | 130.91         | 130.91           |
| TOWN, CITY, AND CORPORATION BONDS.        |               |                |                  |
| Town of Hartford, subject to call, 4½s,   | 13,000.00     | 13,000.00      | 13,000.00        |
| “ Norwalk, 4s, 1921,                      | 15,000.00     | 15,000.00      | 15,000.00        |
| “ Winchester, \$6,000 each y'r, 4s,       | 54,000.00     | 54,000.00      | 54,000.00        |
| “ “ 4s, 1902,                             | 54,000.00     | 54,000.00      | 54,000.00        |
| Kansas City, Mo., 4s, 1910,               | 25,000.00     | 25,000.00      | 25,000.00        |
| City of Columbus, Ohio, 5s, 1900,         | 24,000.00     | 24,000.00      | 24,000.00        |
| “ “ subject to call, 6s,                  | 10,000.00     | 10,000.00      | 10,000.00        |
| “ South Norwalk, 4s, 1901,                | 25,000.00     | 25,000.00      | 25,000.00        |
| Borough of Winsted, subject to call, 4s,  | 5,000.00      | 5,000.00       | 5,000.00         |

## THE WINSTED SAVINGS BANK.—CONTINUED.

## INVESTMENTS.—CONTINUED.

| DESCRIPTION.                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| RAILROAD BONDS.                                  |               |                |                  |
| Burlington & Mo. River, land mort., 7s, 1893, \$ | 5,000.00      | 5,000.00       | 5,150.00         |
| New York, New Haven & Hartford, 4s, 1903,        | 30,000.00     | 30,000.00      | 31,800.00        |
| Chicago, Milwaukee & St. Paul:—                  |               |                |                  |
| Mineral Point Division, 5s, 1910,                | 25,000.00     | 24,161.25      | 25,375.00        |
| Southwestern “ 6s, 1909,                         | 25,000.00     | 25,000.00      | 28,500.00        |
| La Cross & Davenport “ 5s, 1919,                 | 10,000.00     | 10,000.00      | 10,250.00        |
| New York Central & Hudson, 7s, 1903,             | 10,000.00     | 10,000.00      | 12,400.00        |
| Chicago & Northwestern:—                         |               |                |                  |
| Northwestern Union, 7s, 1917,                    | 25,000.00     | 25,000.00      | 33,500.00        |
| Menominee Extension, 7s, 1911,                   | 24,000.00     | 24,000.00      | 31,440.00        |
| Chicago & Tomah, 6s, 1905,                       | 25,000.00     | 25,000.00      | 28,750.00        |
| Maple River, 7s, 1897,                           | 7,500.00      | 7,500.00       | 8,250.00         |
| Ottumwa, Cedar Falls & St. Paul, 5s, 1909,       | 30,000.00     | 30,000.00      | 31,500.00        |
| Joliet & Northern Indiana, 7s, 1907,             | 25,000.00     | 25,000.00      | 31,000.00        |
| Iowa Falls & Sioux City, 7s, 1917,               | 25,000.00     | 25,000.00      | 32,500.00        |
| Buffalo, New York & Erie, 7s, 1916,              | 1,000.00      | 1,000.00       | 1,300.00         |
| BANK STOCKS.                                     |               |                |                  |
| 155 shares Hurlbut National, Winsted,            | 15,500.00     | 15,500.00      | 23,250.00        |
| 84 “ First National, “                           | 8,400.00      | 8,400.00       | 9,240.00         |
| 4 “ Pequonnock Nat., Bridgeport,                 | 400.00        | 400.00         | 500.00           |
| 33 “ Yale National, New Haven,                   | 3,300.00      | 3,300.00       | 3,300.00         |
| 60 “ Nat. Bank of Com., New York City,           | 6,000.00      | 6,000.00       | 11,820.00        |
| 85 “ Amer. Ex. National, “ “                     | 8,500.00      | 8,500.00       | 13,430.00        |
| 37 “ Nat. Bank of Republic, “ “                  | 3,700.00      | 3,700.00       | 6,290.00         |
| 40 “ Fourth National, “ “                        | 4,000.00      | 4,000.00       | 8,000.00         |
| 25 “ German American, “ “                        | 1,875.00      | 1,875.00       | 2,250.00         |
| 67 “ Merchants National, “ “                     | 3,350.00      | 3,350.00       | 4,891.00         |
| 60 “ Western National, “ “                       | 6,000.00      | 6,000.00       | 7,260.00         |
| 53 “ Impor. & Traders Nat., “ “                  | 5,300.00      | 5,300.00       | 31,800.00        |

## MISCELLANEOUS ITEMS.

|    |   |                        |                |
|----|---|------------------------|----------------|
| 1  | Number of depositors having less than \$1,000,                      | 3,617; total amount,   | \$646,517.17   |
| 2  | Number of depositors having \$1,000 and not over \$2,000,           | 318; total amount,     | 408,003.97     |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,     | 47; total amount,      | 135,932.53     |
| 4  | Number of depositors having over \$10,000,                          | 0; total amount,       | 0              |
| 5  | Total number of depositors,   | 3,982; total deposits, | \$1,190,453.67 |
| 6  | Largest amount due a single depositor,                              |                        | 7,600.31       |
| 7  | Number of accounts opened during the year, 542; number closed, 386, |                        |                |
| 8  | Amount of income received during the year,                          |                        | 63,034.12      |
| 9  | Amount of dividends declared during the year,                       |                        | 50,317.54      |
| 10 | Amount deposited, including interest credited, the past year,       |                        | 262,436.29     |
| 11 | Amount withdrawn during the year,                                   |                        | 209,680.23     |

## THE WINSTED SAVINGS BANK.—CONTINUED.

## MISCELLANEOUS ITEMS.—CONTINUED.

|    |   |             |
|----|---|-------------|
| 12 | Increase of deposits the past year, . . . . .   | \$52,756.06 |
| 13 | Amount carried to surplus or profit and loss during the year, . .   | None.       |
| 14 | Amount of paper past due, . . . . .   | None.       |
| 15 | Amount of paper charged off the past year, . . . . .  | None.       |
| 16 | Rate of dividend the last year, $4\frac{1}{2}$ per cent.; when paid, $2\frac{1}{2}$ in January, 2 in July. On deposits in excess of \$2,000 $\frac{1}{2}$ per cent. less. |             |
| 17 | State tax during the past year, . . . . .   | 2,817.48    |
| 18 | Total office expenses the past year, including salaries, . . . .  | 2,634.41    |
| 19 | Net amount of income during the year from real estate owned, . .  | 309.73      |
| 20 | What assets, if any, yielding no income during the year, . . . .  | 23,528.80   |
| 21 | Are all loans upon real estate secured by first mortgage? . . . .   | Yes.        |
| 22 | Largest amount loaned to one individual company, society, or corporation, . . . . .   | 30,000.00   |
| 23 | Date of annual meeting for choice of officers, third Wednesday in July.   |             |

OFFICERS. — President, John Hinsdale; Treasurer, George S. Rowe; Directors or Trustees, Henry Gay, Rufus E. Holmes, C. J. Camp, Henry G. Colt, E. E. Culver, George S. Rowe.

## WOODBURY SAVINGS BANK.

H. S. TOMLINSON, Treasurer.

INCORPORATED, 1872.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                           |              |
|-------------------------------------|--------------|--|--------------|
| Loans on Real Estate, . . .         | \$97,936.20  | Whole Amount of Deposits, \$117,810.65 |              |
| Loans on Collateral Security, . . . | 2,217.00     | Surplus Account, . . .                 | 6,071.62     |
| Loans on Personal Sec'y only, . . . | 7,808.00     | Interest Account, . . .                | 16,534.92    |
| Bank Stocks in Connecticut, . . .   | 20,925.00    |  |              |
| Real Estate by Foreclosure, . . .   | 7,916.68     |  |              |
| Insurance Account, Advance, . . .   | 112.38       |  |              |
| Expense Account, . . .              | 103.55       |  |              |
| Cash in Bank, . . .                 | 1,052.85     |  |              |
| Cash on hand, . . .                 | 2,345.53     |  |              |
| Total Assets, . . .                 | \$140,417.19 | Total Liabilities, . . .               | \$140,417.19 |

## INVESTMENTS.

| DESCRIPTION.                            | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| BANK STOCKS.                            |               |                |                  |
| 112 shares Waterbury National, . . . \$ | 5,600.00      | 10,125.00      | 11,200.00        |
| 30 " Manufacturers " Waterbury, . . .   | 3,000.00      | 3,800.00       | 3,800.00         |
| 34 " Fourth " " . . .                   | 3,400.00      | 4,000.00       | 4,000.00         |
| 60 " Merchants " New Haven, . . .       | 3,000.00      | 3,000.00       | 3,000.00         |

## MISCELLANEOUS ITEMS.

|    |   |                      |              |
|----|---|----------------------|--------------|
| 1  | Number of depositors having less than \$1,000, . . .                  | 814; total amount,   | \$96,463.61  |
| 2  | Number of depositors having \$1,000 and not over \$2,000, . . .       | 15; total amount,    | 18,071.14    |
| 3  | Number of depositors having over \$2,000 and not over \$10,000, . . . | 1; total amount,     | 3,275.90     |
| 4  | Number of depositors having over \$10,000, . . .                      | 0; total amount,     | 0            |
| 5  | Total number of depositors, . . .                                     | 830; total deposits, | \$117,810.65 |
| 6  | Largest amount due a single depositor, . . .                          |                      | 3,275.90     |
| 7  | Number of accounts opened during the year, 67; number closed, 38. . . |                      |              |
| 8  | Amount of income received during the year, interest only, . . .       |                      | 7,156.52     |
| 9  | Amount of dividends declared during the year, . . .                   |                      | 4,424.75     |
| 10 | Amount deposited, including interest credited, the past year, . . .   |                      | 29,264.88    |
| 11 | Amount withdrawn during the year, . . .                               |                      | 26,292.33    |
| 12 | Increase of deposits the past year, . . .                             |                      | 2,972.55     |
| 13 | Amount carried to surplus or profit and loss during the year, . . .   |                      | None.        |
| 14 | Amount of paper past due, . . .                                       |                      | None.        |



## WOODBURY SAVINGS BANK. — CONTINUED.

## MISCELLANEOUS ITEMS. — CONTINUED.

|    |   |           |
|----|---|-----------|
| 15 | Amount of paper charged off the past year,  | \$84.70   |
| 16 | Rate of dividend the last year, 4 per cent.; when paid, January 15th and July 15th.           |           |
| 17 | State tax during the past year,   | 145.10    |
| 18 | Total office expenses the past year, including salaries,                                      | 520.02    |
| 19 | Net amount of income during the year from real estate owned,                                  | 49.35     |
| 20 | What assets, if any, yielding no income during the year (\$2,000 Real Estate, \$3,065 notes), | 5,065.00  |
| 21 | Are all notes upon real estate secured by grst mortgage,                                      | Yes.      |
| 22 | Largest amount loaned to one individual company, society, or corporation,                     | 10,000.00 |
| 23 | Date of annual meeting for choice of officers, Monday next after June 17th.                   |           |

OFFICERS. — President, Edward Cowles; Vice-President, Horace D. Curtiss; Treasurer, H. S. Tomlinson; Directors or Trustees, Scoville Nettleton, M. F. Skelly, H. S. Tomlinson, L. J. Allen, Edward Cowles, D. C. Porter, F. F. Hitchcock, Chas. M. Harvey.



## THE PEOPLES SAVINGS BANK, MIDDLETOWN.

W. K. BACON, Treasurer.

INCORPORATED, 1870.

## STATEMENT, OCTOBER 1, 1892.

| ASSETS.                        |          | LIABILITIES.              |          |
|--------------------------------|----------|---------------------------|----------|
| Loans on Personal Sec'ty only, | \$100.00 | Whole amount of Deposits, | \$610.75 |
| Office Furniture,              | 129.00   | Surplus Account,          | 126.99   |
| Tax Account,                   | 1.00     | Interest Account,         | 21.38    |
| Expense Account,               | 4.80     |                           |          |
| Cash in Bank,                  | 524.32   |                           |          |
| Total Assets,                  | \$759.12 | Total Liabilities,        | \$759.12 |

## MISCELLANEOUS ITEMS.

|    |  |                      |          |
|----|--|----------------------|----------|
| 1  | Number of depositors having less than \$1,000,                             | 350; total amount,   | \$610.75 |
| 2  | Number of depositors having \$1,000 and not over \$2,000,                  | 0; total amount,     | 0        |
| 3  | Number of depositors having over \$2,000 and not over \$10,000,            | 0; total amount,     | 0        |
| 4  | Number of depositors having over \$10,000,                                 | 0; total amount,     | 0        |
| 5  | Total amount of depositors,  | 350; total deposits, | \$610.75 |
| 6  | Largest amount due a single depositor,                                     |                      | 29.21    |
| 7  | Number of accounts opened during the year, none; number closed, 6.         |                      |          |
| 8  | Amount of income received during the year,                                 |                      | 21.38    |
| 9  | Amount of dividends declared during the year,                              |                      |          |
| 10 | Amount deposited, including interest credited, the past year,              |                      |          |
| 11 | Amount withdrawn during the year,  |                      | 23.72    |
| 12 | Increase of deposits the past year,  |                      |          |
| 13 | Amount carried to surplus or profit and loss during the year,              |                      |          |
| 14 | Amount of paper past due,  |                      |          |
| 15 | Amount of paper charged off the past year,                                 |                      |          |
| 16 | Rate of dividend the last year, per cent.; when paid?                      |                      |          |
| 17 | State tax during the past year,  |                      | 1.00     |
| 18 | Total office expenses the past year, including salaries,                   |                      | 30.00    |
| 19 | Net amount of income during the year from real estate owned?               |                      |          |
| 20 | What assets, if any, yielding no income during the year,                   |                      |          |
| 21 | Are all loans upon real estate secured by first mortgage?                  |                      |          |
| 22 | Largest amount loaned to one individual, company, society, or corporation. |                      |          |
| 28 | Date of annual meeting for choice of officers, November 1st.               |                      |          |

OFFICERS. — President, S. M. Bacon; Treasurer, W. K. Bacon; Directors or Trustees, Thos. Walsh, Jas. Donovan, Chas. Fitzgerald, J. T. Walsh, Thos. Kelly, Michael Wall, A. W. Bacon, A. M. Colegrove, W. K. Bacon, S. M. Bacon.



|     |  | ASSETS.               |                               |                                  |                      |   |                            |              |              |               |               | LIABILITIES.  |              |             |                               |                    |                    |
|-----|--|-----------------------|-------------------------------|----------------------------------|----------------------|---|----------------------------|--------------|--------------|---------------|---------------|---------------|--------------|-------------|-------------------------------|--------------------|--------------------|
| No. | SAVINGS BANKS.                               | Loans on Real Estate. | Loans on Collateral Security. | Loans on Personal Security only. | United States Bonds. | State, Town, and City Bonds and Orders. | Railroad Bonds and Stocks. | Bank Stocks. | Real Estate. | Cash on Hand. | Other Assets. | Total Assets. | Deposits.    | Surplus.    | Interest and Profit and Loss. | Other Liabilities. | Total Liabilities. |
| 1   | Berlin Savings Bank, Kensington.             | \$118,995.59          |                               | \$5,480.00                       |                      | \$8,000.00                              |                            | \$29,246.00  | \$6,250.00   | \$15,933.20   | \$1,090.29    | \$214,995.08  | \$194,635.98 | \$15,051.76 | \$5,307.34                    |                    | \$214,995.08       |
| 2   | Bradford Savings Bank.                       | 12,080.00             |                               |                                  |                      |   |                            |              |              | 5,591.26      | 4.85          | 17,676.11     | 17,367.94    | 146.32      | 161.85                        |                    | 17,676.11          |
| 3   | Bridgeport Savings Bank.                     | 1,614,157.25          | \$91,150.00                   |                                  | \$200,000.00         | 1,201,000.00                            | \$482,000.00               | 53,620.00    | 51,954.74    | 76,445.72     | 6,630.01      | 3,806,937.70  | 3,551,182.63 | 150,000.00  | 105,142.52                    | \$612.55           | 3,806,937.70       |
| 4   | Bristol Savings Bank.                        | 893,609.00            | 143,114.72                    | 102,049.00                       |                      | 152,545.00                              | 112,000.00                 | 130,000.00   | 23,425.00    | 4,554.32      |               | 1,561,297.04  | 1,489,457.62 | 35,000.00   | 36,839.42                     |                    | 1,561,297.04       |
| 5   | Brooklyn Savings Bank.                       | 379,780.00            | 94,440.00                     |                                  |                      | 130,300.00                              | 179,500.00                 | 33,000.00    | 8,981.33     | 33,980.99     | 4,050.75      | 864,033.07    | 835,078.92   | 18,000.00   | 10,346.15                     | 8.00               | 864,033.07         |
| 6   | Burr's Savings Bank, New Britain.            | 42,100.00             | 6,730.00                      | 2,400.00                         |                      | 2,000.00                                |                            | 8,186.00     |              | 1,927.31      |               | 63,343.31     | 62,926.72    | 200.00      | 216.59                        |                    | 63,343.31          |
| 7   | Camden Savings Bank.                         | 32,970.00             | 2,000.00                      | 8,147.00                         |                      | 74,250.00                               | 31,791.25                  | 8,622.50     |              | 16,216.03     |               | 173,997.38    | 164,802.97   | 6,060.23    | 3,134.18                      |                    | 173,997.38         |
| 8   | Cheshire Savings Bank, Norwich.              | 1,317,460.48          | 806,085.00                    | 7,000.00                         |                      | 1,254,663.00                            | 1,325,000.00               | 104,700.00   | 119,216.28   | 107,495.82    | 938.62        | 5,042,569.20  | 4,788,945.74 | 150,000.00  | 152,997.67                    | 625.79             | 5,042,569.20       |
| 9   | Cheshire Savings Bank.                       | 98,171.70             | 4,480.00                      | 5,410.00                         |                      | 30,700.00                               |                            | 30,761.50    |              | 3,378.97      |               | 199,903.31    | 189,012.68   | 8,000.00    | 2,890.63                      |                    | 199,903.31         |
| 10  | Citizens Savings Bank, Stamford.             | 958,879.00            | 131,525.00                    | 18,400.00                        | 100,000.00           | 164,616.42                              | 190,000.00                 | 90,500.00    |              | 16,885.80     |               | 1,670,806.22  | 1,615,555.23 | 50,000.00   | 5,250.99                      |                    | 1,670,806.22       |
| 11  | City Savings Bank, Bridgeport.               | 1,622,625.00          | 82,500.00                     | 10,000.00                        |                      | 600,800.00                              | 812,000.00                 | 181,390.00   | 44,300.00    | 99,713.06     |               | 3,453,328.06  | 3,292,528.11 | 108,000.00  | 52,799.95                     |                    | 3,453,328.06       |
| 12  | City Savings Bank, Meriden.                  | 62,435.00             | 170,000.00                    | 355.00                           |                      | 166,200.00                              |                            | 200,820.00   |              | 88,632.87     | 1,680.24      | 1,253,153.11  | 1,205,464.45 | 35,000.00   | 12,688.66                     |                    | 1,253,153.11       |
| 13  | Coast Savings Bank, Waterbury.               | 119,941.70            |                               | 32,116.13                        |                      | 85,104.26                               | 7,000.00                   | 38,200.00    |              | 28,400.36     | 21,334.22     | 332,096.67    | 324,586.46   | 7,000.00    | 510.21                        |                    | 332,096.67         |
| 14  | Collinsville Savings Society.                | 581,965.00            | 27,550.00                     | 32,399.00                        |                      | 30,585.00                               |                            | 31,850.00    | 7,129.32     | 33,877.55     | 6,681.70      | 555,037.57    | 524,445.06   | 23,106.84   | 7,485.67                      |                    | 555,037.57         |
| 15  | Conn. Savings Bank, New Haven.               | 2,227,985.00          | 259,850.00                    | 50,000.00                        | 25,000.00            | 1,105,000.00                            | 1,608,000.00               | 119,400.00   | 50,833.87    | 94,231.77     | 2,114.66      | 5,542,415.30  | 5,207,394.77 | 289,671.73  | 45,348.80                     |                    | 5,542,415.30       |
| 16  | Deep River Savings Bank.                     | 101,460.00            | 81,100.00                     | 10,000.00                        |                      | 192,688.61                              | 284,000.00                 | 30,512.39    | 3,500.00     | 50,026.73     | 41,312.67     | 1,097,600.40  | 1,026,720.22 | 35,000.00   | 35,880.18                     |                    | 1,097,600.40       |
| 17  | Danbury Savings Bank, Danbury.               | 1,087,689.00          | 126,825.00                    | 151,890.00                       |                      | 209,148.24                              | 127,000.00                 | 152,975.00   | 12,104.15    | 29,470.22     | 3,684.79      | 1,900,785.70  | 1,797,108.75 | 70,000.00   | 33,675.95                     |                    | 1,900,785.70       |
| 18  | Danbury Savings Bank, Danbury.               | 99,851.44             | 550.00                        | 5,185.00                         |                      | 7,200.00                                |                            | 7,200.00     |              | 10,720.08     |               | 132,610.24    | 119,041.99   | 5,000.00    | 8,068.25                      |                    | 132,610.24         |
| 19  | Danbury Savings Bank, Hartford.              | 391,568.00            | 133,927.50                    |                                  | 4,500.00             | 65,400.00                               | 129,515.00                 | 41,900.00    |              | 54,817.71     | 4,259.18      | 735,687.69    | 693,999.26   | 20,000.00   | 21,688.42                     |                    | 735,687.69         |
| 20  | Danbury Savings Bank, Norwich.               | 767,721.98            | 386,655.83                    | 89,650.00                        |                      | 77,000.00                               | 250,000.00                 | 10,600.00    | 132,575.50   | 122,526.25    | 4,112.74      | 1,860,841.90  | 1,733,664.39 | 44,700.00   | 80,124.46                     | 2,453.05           | 1,860,841.90       |
| 21  | Danbury Savings Bank, Thompson.              | 260,280.00            | 48,200.00                     | 95,252.55                        |                      | 39,275.54                               | 19,932.50                  | 49,948.05    | 21,271.46    | 9,531.16      | 513.99        | 538,005.25    | 510,130.40   | 20,632.39   | 7,122.52                      | 119.94             | 538,005.25         |
| 22  | Danbury Savings Bank, Wallingford.           | 3,031.00              |                               | 24,150.00                        |                      | 16,500.00                               |                            | 20,500.00    |              | 2,544.45      | 861.71        | 384,871.17    | 357,914.78   | 22,292.89   | 4,665.50                      |                    | 384,871.17         |
| 23  | Danbury Savings Bank, Waterbury.             | 1,081,800.00          | 313,106.50                    | 324,085.85                       |                      | 337,100.00                              | 220,000.00                 | 59,400.00    | 50,000.00    | 109,972.59    | 1,591.14      | 2,497,056.68  | 2,372,637.24 | 40,000.00   | 84,418.84                     |                    | 2,497,056.68       |
| 24  | Danbury Savings Bank, Watimantic.            | 292,130.15            | 108,079.86                    | 85,779.97                        |                      | 15,500.00                               | 26,864.80                  | 30,498.00    | 3,118.09     | 50,427.14     | 12,020.94     | 684,418.95    | 664,112.50   | 20,000.00   | 306.45                        |                    | 684,418.95         |
| 25  | Essex Savings Bank.                          | 243,300.00            | 8,910.00                      | 13,393.00                        |                      | 115,500.00                              | 143,367.50                 | 72,678.70    | 33,292.94    | 13,692.68     | 27,937.54     | 672,072.36    | 613,846.15   | 25,000.00   | 23,579.27                     | 4,646.94           | 672,072.36         |
| 26  | Fairfield County Savings Bank, Norwalk.      | 292,030.00            | 7,825.00                      | 11,050.00                        |                      | 113,341.00                              | 12,846.67                  | 74,460.00    | 34,349.79    | 36,205.22     | 1,390.62      | 583,558.30    | 551,718.94   | 16,500.00   | 15,339.36                     |                    | 583,558.30         |
| 27  | Fairfield County Savings Bank, Norwalk.      | 213,586.81            | 21,846.75                     | 88,182.42                        |                      | 77,500.00                               | 123,700.00                 | 50,057.00    | 35,895.28    | 60,664.40     | 609.14        | 609,280.35    | 5,384.05     | 26,000.00   | 5,384.05                      |                    | 609,280.35         |
| 28  | Farmers and Merchants Sav. Bk., Middletown.  | 982,481.00            | 103,378.00                    | 10,291.00                        |                      | 519,600.00                              | 147,500.00                 | 244,950.00   | 138,763.47   | 40,411.82     | 6,978.20      | 2,214,753.49  | 2,078,627.08 | 100,000.00  | 28,863.17                     | 7,763.24           | 2,214,753.49       |
| 29  | Farmers and Merchants Sav. Bk., Middletown.  | 1,638,045.00          | 51,500.00                     | 20,000.00                        |                      | 180,000.00                              | 510,000.00                 | 178,100.00   | 58,200.00    | 46,475.68     |               | 2,704,918.68  | 2,541,397.61 | 75,000.00   | 88,421.07                     |                    | 2,704,918.68       |
| 30  | Farmers and Merchants Sav. Bk., Middletown.  | 117,694.30            | 43,921.00                     | 36,685.00                        |                      | 70,222.55                               | 63,000.00                  | 35,735.00    | 1,500.00     | 2,422.61      | 48.60         | 392,519.06    | 365,209.70   | 18,000.00   | 9,309.36                      |                    | 392,519.06         |
| 31  | Groton Savings Bank.                         | 148,491.00            |                               | 4,634.35                         |                      | 2,717.90                                |                            | 2,369.00     | 18,197.63    | 48,219.73     | 1,200.05      | 225,829.66    | 216,497.68   | 6,700.27    | 2,631.71                      |                    | 225,829.66         |
| 32  | Groton Savings Bank, Mystic.                 | 406,196.00            |                               | 125,500.00                       |                      | 135,000.00                              |                            | 35,900.00    | 37,691.98    | 7,337.12      |               | 747,625.10    | 707,320.20   | 40,304.90   |                               |                    | 747,625.10         |
| 33  | Groton Savings Bank, Mystic.                 | 80,520.00             | 2,900.00                      | 2,655.00                         |                      | 15,670.00                               | 20,350.00                  | 24,820.00    | 11,710.86    | 9,613.01      | 7,233.59      | 175,562.46    | 167,543.47   | 5,500.00    | 2,480.49                      | 38.50              | 175,562.46         |
| 34  | Groton Savings Bank, Mystic.                 | 10,875.00             | 2,556.06                      | 778.00                           |                      | 2,400.00                                |                            | 2,400.00     | 261.95       | 89.97         | 22.88         | 16,986.86     | 15,279.88    | 1,533.65    | 173.83                        |                    | 16,986.86          |
| 35  | Jewett City Savings Bank.                    | 187,898.00            | 97,106.00                     | 48,355.65                        |                      | 172,844.13                              | 117,000.00                 | 79,562.12    | 7,428.80     | 35,401.15     | 1,768.70      | 747,298.65    | 690,304.56   | 30,000.00   | 26,994.09                     |                    | 747,298.65         |
| 36  | Litchfield Savings Society.                  | 268,918.89            | 93,700.00                     | 32,000.00                        |                      | 320,387.50                              | 224,225.00                 | 103,911.72   | 9,065.38     | 14,512.51     | 1,057.84      | 1,067,978.84  | 1,006,935.31 | 30,000.00   | 20,950.22                     | 93.31              | 1,067,978.84       |
| 37  | Mechanics Savings Bank, New London.          | 597,599.00            | 81,200.00                     | 25,300.00                        |                      | 622,350.00                              | 343,080.00                 | 100,038.63   | 20,948.69    | 90,861.93     | 602.18        | 1,881,980.43  | 1,796,106.48 | 47,900.00   | 33,172.61                     | 4,501.54           | 1,881,980.43       |
| 38  | Mechanics Savings Bank, Hartford.            | 1,050,700.00          | 215,721.00                    | 5,650.00                         |                      | 439,136.19                              | 736,560.00                 | 141,625.00   | 204,485.92   | 177,159.49    | 5,137.42      | 2,976,175.92  | 2,834,895.83 | 73,555.52   | 67,723.67                     |                    | 2,976,175.92       |
| 39  | Mechanics Savings Bank, Winsted.             | 502,332.00            | 46,285.50                     | 96,632.97                        |                      | 77,293.50                               | 67,000.00                  | 82,025.00    |              | 7,786.78      | 33,375.40     | 912,731.15    | 884,100.59   | 16,500.00   | 11,298.56                     | 32.00              | 912,731.15         |
| 40  | Mechanics and Farmers Sav. Bank, Bridgeport. | 676,618.00            | 15,550.00                     | 1,330.00                         |                      | 285,878.83                              | 230,800.00                 | 111,370.00   | 9,800.00     | 14,167.07     |               | 1,345,512.90  | 1,303,160.35 | 18,847.96   | 23,505.59                     |                    | 1,345,512.90       |
| 41  | Meriden Savings Bank.                        | 1,009,812.00          | 97,750.00                     | 33,800.00                        | 100.00               | 400,878.72                              | 841,461.25                 | 206,265.60   | 37,186.71    | 58,897.87     | 1,328.05      | 2,686,979.40  | 2,463,193.02 | 100,000.00  | 123,486.48                    |                    | 2,686,979.40       |
| 42  | Middletown Savings Bank.                     | 1,785,354.00          | 219,624.00                    | 6,350.00                         |                      | 3,224,675.00                            | 584,750.00                 | 261,575.00   | 185,950.00   | 101,616.49    | 11,874.00     | 6,381,769.39  | 5,799,786.62 | 300,000.00  | 242,620.05                    | 30,062.72          | 6,381,769.39       |
| 43  | Middletown Savings Bank.                     | 104,699.00            | 3,124.00                      | 3,035.00                         |                      | 66,100.00                               | 15,000.00                  | 38,073.00    |              | 7,692.15      | 406.77        | 238,130.52    | 225,002.47   | 10,171.52   | 2,956.55                      |                    | 238,130.52         |
| 44  | Middletown Savings Bank.                     | 66,113.69             | 18,265.00                     |                                  |                      | 87,813.77                               | 62,000.00                  | 39,750.00    | 2,682.79     | 11,991.58     | 14,185.93     | 302,802.76    | 289,127.87   | 7,000.00    | 6,405.32                      | 269.57             | 302,802.76         |
| 45  | National Savings Bank, New Haven.            | 804,948.33            | 34,350.00                     |                                  |                      | 244,615.00                              | 44,000.00                  | 107,250.00   | 12,319.40    | 37,798.12     | 4,893.10      | 1,290,174.15  | 1,230,399.71 | 50,000.00   | 9,784.44                      | 90.00              | 1,290,174.15       |
| 46  | Naugatuck Savings Bank.                      | 305,824.00            | 69,800.00                     | 27,450.00                        |                      | 54,500.00                               | 30,000.00                  | 48,300.00    | 1,172.67     | 6,084.88      | 14,104.09     | 557,235.64    | 531,127.57   | 18,000.00   | 7,508.07                      |                    | 557,235.64         |
| 47  | New Britain Savings Bank.                    | 22,450.00             | 2,500.00                      | 2,500.00                         |                      | 19,500.00                               |                            | 19,500.00    | 36,293.65    | 5,187.81      | 254.40        | 88,685.86     | 75,714.74    | 2,825.00    | 10,014.76                     | 131.36             | 88,685.86          |
| 48  | New Haven County Sav. Fund and Loan Asso.    | 41,250.00             | 1,500.00                      |                                  |                      | 6,084.07                                |                            | 50,594.07    |              | 6,084.07      | 1,760.00      | 50,594.07     | 47,678.76    | 6.77        | 2,908.94                      |                    | 50,594.07          |
| 49  | New Haven Savings Bank.                      | 2,143,722.00          | 312,335.00                    | 191,500.00                       |                      | 3,017,370.00                            | 2,098,500.00               | 131,100.00   | 41,808.47    | 185,797.63    | 14,227.86     | 8,126,359.96  | 7,795,599.48 | 250,000.00  | 90,760.48                     |                    | 8,126,359.96       |
| 50  | New Haven Savings Bank.                      | 505,473.36            | 60,420.38                     | 35,549.69                        |                      | 275,732.05                              | 41,671.25                  | 56,392.50    | 26,017.68    | 42,168.58     | 12,973.21     | 1,056,118.65  | 943,705.26   | 63,500.00   | 31,102.27                     | 18,021.12          | 1,056,118.65       |
| 51  | Newtown Savings Bank.                        | 281,895.60            | 10,997.00                     | 58,621.27                        | 100.10               | 50,217.91                               | 103,000.00                 | 43,100.00    | 12,516.09    | 25,831.35     | 11,045.03     | 597,321.35    | 562,130.49   | 18,000.00   | 15,950.30                     | 943.56             | 597,321.35         |
| 52  | Norfolk Savings Bank.                        | 79,584.40             | 6,560.00                      | 16,787.85                        |                      | 11,000.00                               | 25,500.00                  | 28,022.50    | 11,280.38    | 192,849.27    | 480.21        | 192,849.27    | 184,143.50   | 8,000.00    | 705.97                        |                    | 192,849.27         |
| 53  | Norfolk Savings Bank.                        | 563,613.00            | 454,593.75                    | 77,143.59                        |                      | 656,359.56                              | 448,900.00                 | 68,704.97    | 107,460.72   | 36,610.25     | 6,974         |               |              |             |                               |                    |                    |





## BANK COMMISSIONERS' REPORT.

259

| Year. | No. of Banks. | Number of Depositors. | Deposits.   | Other Liabilities. | Loans on Real Estate. | Loans on Stocks, Bonds, and Personal Security. | Invested in U. S. Bonds. | Invested in other Bonds and Stocks. | Real Estate, including Banking Houses. | Other Assets, including Cash on hand. | Total Assets. | Excess of Assets over Liabilities. |
|-------|---------------|-----------------------|-------------|--------------------|-----------------------|--|--------------------------|-------------------------------------|--|---------------------------------------|---------------|------------------------------------|
| 1853  | 23            | 50,850                | \$8,764,645 | \$994              | \$4,656,849           | \$2,502,226                                    | .....                    | \$1,481,732                         | \$20,248                               | \$317,763                             | \$8,987,819   | \$222,179                          |
| 1854  | 26            | 54,589                | 9,655,746   | 4,340              | 5,379,869             | 2,439,047                                      | .....                    | 1,880,776                           | 28,866                                 | 134,764                               | 9,853,322     | 193,236                            |
| 1855  | 27            | 57,708                | 10,844,933  | 4,780              | 6,014,226             | 2,429,212                                      | .....                    | 2,440,062                           | 28,827                                 | 137,530                               | 11,049,857    | 199,144                            |
| 1856  | 29            | 61,186                | 12,162,136  | 6,809              | 6,871,305             | 2,932,728                                      | .....                    | 2,445,126                           | 45,181                                 | 371,172                               | 12,533,308    | 364,363                            |
| 1857  | 29            | 62,039                | 12,562,181  | 3,448              | 7,408,773             | 2,541,790                                      | .....                    | 2,107,715                           | 22,000                                 | 797,714                               | 12,878,053    | 312,011                            |
| 1858  | 35            | 66,709                | 14,052,494  | 8,458              | 8,788,566             | 2,217,977                                      | .....                    | 2,228,984                           | 22,000                                 | 1,218,550                             | 14,467,270    | 407,361                            |
| 1859  | 37            | 75,792                | 16,565,238  | 10,080             | 10,409,542            | 2,770,519                                      | .....                    | 2,290,404                           | 28,900                                 | 1,443,950                             | 16,828,386    | 233,023                            |
| 1860  | 44            | 84,614                | 19,337,670  | 13,057             | 12,462,710            | 2,440,293                                      | .....                    | 2,274,462                           | 49,137                                 | 1,328,426                             | 19,852,997    | 462,170                            |
| 1861  | 45            | 88,373                | 19,933,959  | 9,256              | 13,065,901            | 2,554,427                                      | .....                    | 2,343,699                           | 198,914                                | 1,117,293                             | 20,539,758    | 546,543                            |
| 1862  | 49            | 103,727               | 23,146,936  | 19,048             | 13,580,291            | 2,478,550                                      | \$2,507,919              | 2,386,462                           | 178,970                                | 2,290,483                             | 23,648,492    | 482,508                            |
| 1863  | 48            | 116,681               | 26,945,802  | 45,431             | 12,850,258            | 3,250,688                                      | 6,481,550                | 2,466,729                           | 204,892                                | 2,311,618                             | 27,505,731    | 565,498                            |
| 1864  | 49            | 121,682               | 29,142,288  | 61,554             | 12,831,399            | 3,141,593                                      | 7,109,648                | 2,734,865                           | 220,901                                | 2,438,739                             | 31,087,145    | 1,883,603                          |
| 1865  | 50            | 107,572               | 27,310,913  | 80,191             | 11,491,197            | 2,752,242                                      | 8,194,220                | 2,826,492                           | 194,239                                | 3,433,061                             | 28,891,454    | 1,492,250                          |
| 1866  | 53            | 126,323               | 31,180,390  | 78,330             | 13,268,487            | 3,240,046                                      | 9,180,943                | 3,302,732                           | 210,492                                | 3,958,165                             | 33,150,865    | 1,892,134                          |
| 1867  | 54            | 138,846               | 36,283,680  | 88,230             | 16,787,715            | 4,119,581                                      | 10,191,713               | 3,500,895                           | 234,841                                | 3,719,142                             | 38,643,891    | 2,272,150                          |
| 1868  | 55            | 149,919               | 41,803,681  | 43,775             | 21,031,619            | 4,570,204                                      | 10,585,029               | 3,678,073                           | 307,578                                | 3,376,963                             | 44,549,466    | 2,702,008                          |
| 1869  | 58            | 165,692               | 47,904,834  | 120,462            | 26,081,162            | 5,601,305                                      | 9,138,484                | 3,968,855                           | 385,111                                | 6,027,148                             | 51,202,065    | 3,177,768                          |
| 1870  | 64            | 177,887               | 55,297,705  | 69,585             | 32,144,662            | 7,332,226                                      | 9,133,436                | 9,877,706                           | 412,139                                | 1,699,608                             | 58,619,779    | 3,252,488                          |
| 1871  | 73            | 195,937               | 62,717,814  | 81,705             | 38,265,514            | 8,476,413                                      | 5,336,154                | 10,601,242                          | 429,154                                | 1,838,989                             | 65,307,469    | 3,507,949                          |
| 1872  | 78            | 201,742               | 68,523,397  | 161,046            | 43,174,015            | 9,495,818                                      | 4,771,970                | 11,651,691                          | 423,342                                | 1,754,557                             | 71,271,395    | 3,586,950                          |
| 1873  | 79            | 204,741               | 70,769,407  | 151,407            | 47,226,893            | 8,596,818                                      | 4,722,660                | 11,695,325                          | 519,840                                | 2,360,304                             | 73,677,582    | 2,756,767                          |
| 1874  | 86            | 206,374               | 73,783,802  | 99,028             | 51,552,293            | 7,042,492                                      | 4,141,645                | 11,196,366                          | 581,946                                | 3,093,140                             | 76,875,049    | 2,992,219                          |
| 1875  | 87            | 208,030               | 76,489,310  | 655,847            | 55,363,219            | 5,060,709                                      | 4,974,423                | 10,554,859                          | 574,743                                | 3,009,702                             | 79,537,656    | 2,392,499                          |
| 1876  | 86            | 203,514               | 78,524,172  | 233,434            | 55,403,988            | 4,715,266                                      | 6,067,656                | 12,180,119                          | 767,218                                | 2,202,380                             | 81,336,631    | 2,579,024                          |
| 1877  | 86            | 204,575               | 77,214,372  | 409,864            | 52,337,212            | 4,514,242                                      | 7,192,260                | 11,762,279                          | 2,208,474                              | 2,322,464                             | 80,273,938    | 2,649,701                          |
| 1878  | 86            | 199,795               | 72,515,468  | 657,017            | 48,142,697            | 3,601,176                                      | 6,780,564                | 11,531,292                          | 3,707,133                              | 2,260,700                             | 76,024,606    | 2,852,120                          |
| 1879  | 86            | 202,385               | 72,842,443  | 536,185            | 45,108,803            | 3,388,065                                      | 8,163,695                | 11,691,093                          | 4,959,119                              | 2,931,131                             | 76,241,816    | 2,893,188                          |
| 1880  | 85            | 213,913               | 76,518,570  | 42,791,160         | 42,791,160            | 4,300,209                                      | 7,245,223                | 16,681,918                          | 5,397,281                              | 3,527,867                             | 79,943,659    | 3,254,566                          |
| 1881  | 85            | 225,366               | 80,522,300  | 285,448            | 39,808,956            | 7,089,301                                      | 6,723,479                | 25,131,758                          | 5,675,822                              | 4,031,815                             | 84,913,131    | 3,435,382                          |
| 1882  | 84            | 237,993               | 84,942,410  | 79,374             | 38,381,167            | 10,714,994                                     | 5,649,570                | 25,100,273                          | 5,366,521                              | 3,821,179                             | 88,215,870    | 3,894,085                          |
| 1883  | 84            | 246,652               | 88,098,384  | 241,817            | 38,517,003            | 11,612,139                                     | 3,774,929                | 29,801,357                          | 5,124,889                              | 3,848,756                             | 92,679,063    | 4,338,809                          |
| 1884  | 84            | 252,245               | 90,614,623  | 684,497            | 39,202,431            | 10,443,448                                     | 3,986,556                | 33,476,645                          | 4,967,264                              | 3,546,717                             | 95,625,157    | 4,326,037                          |
| 1885  | 84            | 256,097               | 92,481,425  | 633,620            | 39,728,616            | 9,963,152                                      | 3,249,380                | 35,557,549                          | 4,879,616                              | 4,039,606                             | 97,717,921    | 4,602,876                          |
| 1886  | 85            | 266,888               | 97,424,820  | 421,374            | 40,538,284            | 9,971,400                                      | 3,116,542                | 40,408,660                          | 4,738,928                              | 3,918,009                             | 102,691,828   | 4,845,627                          |
| 1887  | 85            | 278,415               | 102,189,935 | 38,644             | 41,712,905            | 11,379,789                                     | 2,879,706                | 44,018,410                          | 4,606,113                              | 3,299,989                             | 107,896,912   | 5,068,333                          |
| 1888  | 85            | 287,776               | 105,850,079 | 59,158             | 43,335,590            | 10,823,364                                     | 1,960,030                | 47,670,446                          | 4,442,076                              | 3,585,471                             | 111,816,977   | 5,907,740                          |
| 1889  | 86            | 294,896               | 110,370,962 | 76,442             | 44,987,096            | 10,375,620                                     | 1,554,170                | 51,434,035                          | 4,229,381                              | 3,463,513                             | 116,643,875   | 6,196,471                          |
| 1890  | 86            | 305,951               | 116,406,962 | 89,701             | 46,860,898            | 12,390,754                                     | 902,820                  | 55,937,120                          | 3,837,035                              | 3,504,206                             | 123,432,832   | 6,936,456                          |
| 1891  | 87            | 317,925               | 122,582,159 | 110,366            | 49,440,463            | 13,132,696                                     | 827,275                  | 59,711,946                          | 3,462,079                              | 3,635,964                             | 130,241,025   | 7,548,499                          |
| 1892  | 87            | 331,061               | 130,686,729 | 104,439            | 51,891,336            | 12,250,486                                     | 726,400                  | 66,035,570                          | 3,340,847                              | 4,415,273                             | 138,659,913   | 7,808,744                          |



---

# REPORTS OF STATE BANKS,

October 1, 1892.

---





## CITY BANK OF HARTFORD.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                |
|---|----------------|
| Discounted for Directors, . . . . .                     | \$49,468.00    |
| Discounted for other parties in this State, . . . . .   | 660,385.03     |
| Discounted for parties out of this State, . . . . .     | 189,024.00     |
| Overdrafts, . . . . .                                   | 16.32          |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 74,487.32      |
| Town, City, and Corporation Bonds, . . . . .            | 23,208.08      |
| Railroad Bonds and Stocks, . . . . .                    | 241,382.11     |
| Loans on Mortgage Security, . . . . .                   | 11,240.00      |
| Other Real Estate, . . . . .                            | 2,661.26       |
| Current Expenses, . . . . .                             | 4,329.39       |
| Specie and Currency, . . . . .                          | 37,660.81      |
| Checks and Cash Items, . . . . .                        | 21,763.60      |
| Total Assets, . . . . .                                 | \$1,315,625.92 |

## LIABILITIES.

|   |                |
|---|----------------|
| Capital Stock, . . . . .                              | \$440,000.00   |
| Surplus Fund, . . . . .                               | 133,415.50     |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 49,522.20      |
| Dividends Unpaid, . . . . .                           | 54.00          |
| Deposits, . . . . .                                   | 692,484.22     |
| Cashier's Check, . . . . .                            | 150.00         |
| Total Liabilities, . . . . .                          | \$1,315,625.92 |

Past due paper, . . . . . None.  
 Liability of any one Director, . . . . . 27,350.00  
 Liability of any one firm, corporation, or person other than a Director, . . . . . 50,000.00  
 Par value of Stock, \$100; market value, \$100.  
 Rate per cent. of last dividend, and when paid, 3 per cent., July, 1892.

GUSTAVUS F. DAVIS, President. CHARLES B. WHITING, Vice-President.  
 CHARLES T. WELLES, Cashier.

DIRECTORS.—Gustavus F. Davis, Charles A. Jewell, Russell M. Burdick, William B. Clark, Charles B. Whiting, Maro S. Chapman, Theodore M. Lincoln, Edward D. Robbins, Augustus C. Hills, George A. Fairfield, George Pope.

## CITY BANK OF NEW HAVEN.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                       |
|---|-----------------------|
| Discounted for Directors, . . . . .                     | \$51,320.00           |
| Discounted for other parties in this State, . . . . .   | 453,053.48            |
| Discounted for parties out of this State, . . . . .     | 126,739.59            |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 240,958.90            |
| Town, City, and Corporation Bonds, . . . . .            | 52,462.50             |
| Railroad Bonds and Stocks, . . . . .                    | 138,000.00            |
| Bank Stocks, . . . . .                                  | 3,700.00              |
| Manufacturing Stock, . . . . .                          | 6,700.00              |
| Banking House, . . . . .                                | 20,000.00             |
| Other Real Estate, . . . . .                            | 3,000.00              |
| Current Expenses, . . . . .                             | 3,412.44              |
| Specie and Currency, . . . . .                          | 111,478.00            |
| Checks and Cash Items, . . . . .                        | 32,349.92             |
| Suspense Account, . . . . .                             | 9,394.02              |
| <b>Total Assets, . . . . .</b>                          | <b>\$1,252,568.85</b> |

## LIABILITIES.

|   |                       |
|---|-----------------------|
| Capital Stock, . . . . .                              | \$500,000.00          |
| Surplus Fund, . . . . .                               | 60,000.00             |
| Other Undivided Profits, . . . . .                    | 16,006.54             |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 92,049.25             |
| Dividends Unpaid, . . . . .                           | 1,767.00              |
| Deposits, . . . . .                                   | 582,746.06            |
| <b>Total Liabilities, . . . . .</b>                   | <b>\$1,252,568.85</b> |

|  |             |
|--|-------------|
| Past due paper, . . . . .  | None.       |
| Liability of any one Director, . . . . .   | \$25,000.00 |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 50,000.00   |
| Par value of Stock, \$100; market value, \$122.                                    |             |
| Rate per cent. of last dividend, and when paid, 3 per cent., July 1, 1892.         |             |

GEORGE W. CURTIS, President.

SAMUEL LLOYD, Cashier.

DIRECTORS.—George W. Curtis, George J. Brush, Cornelius S. Morehouse, Charles B. Wooster, James D. Dewell, Willis E. Miller, George D. Watrous, Elliott H. Morse, Eli Whitney, Jr.

## CONNECTICUT RIVER BANKING COMPANY, HARTFORD.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |              |
|---|--------------|
| Discounted for Directors, . . . . .                     | \$15,700.21  |
| Discounted for other parties in this State, . . . . .   | 415,900.89   |
| Discounted for parties out of this State, . . . . .     | 128,856.75   |
| Overdrafts, . . . . .                                   | 979.32       |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 124,726.95   |
| Connecticut River Company Stock, . . . . .              | 18,000.00    |
| Town, City, and Corporation Bonds, . . . . .            | 19,225.00    |
| Railroad Bonds and Stocks, . . . . .                    | 105,182.50   |
| Stocks, . . . . .                                       | 100.00       |
| Loans on Mortgage Security, . . . . .                   | 25,543.21    |
| Banking House, . . . . .                                | 20,000.00    |
| Current Expenses, . . . . .                             | 3,220.58     |
| Specie and Currency, . . . . .                          | 24,823.35    |
| Checks and Cash Items, . . . . .                        | 5,366.55     |
| Vaults and Safes, . . . . .                             | 3,000.00     |
| Total Assets, . . . . .                                 | \$910,625.31 |

## LIABILITIES.

|   |              |
|---|--------------|
| Capital Stock, . . . . .                              | \$250,000.00 |
| Surplus Fund, . . . . .                               | 50,729.14    |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 95,350.66    |
| Dividends Unpaid, . . . . .                           | 35.00        |
| Deposits, . . . . .                                   | 514,510.51   |
| Total Liabilities, . . . . .                          | \$910,625.31 |

|  |            |
|--|------------|
| Past due paper, . . . . .  | \$8,396.72 |
| Liability of any one Director, . . . . .   | 14,700.21  |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 29,000.00  |
| Par value of Stock, \$50; market value, \$50.                                      |            |
| Rate per cent. of last dividend, and when paid, 2 per cent., July 1, 1892.         |            |

SAMUEL E. ELMORE, President.

H. W. ERVING, Cashier.

H. J. MAERCKLIEN, Assistant Cashier.

DIRECTORS.—R. W. H. Jarvis, Samuel E. Elmore, H. R. Coffin, E. S. Goodrich, J. M. Allen, Leander Hall, M. W. Graves, E. C. Quiggle.

## MECHANICS BANK, NEW HAVEN.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                |
|---|----------------|
| Discounted for Directors, . . . . .                     | \$12,500.00    |
| Discounted for other parties in this State, . . . . .   | 504,559.39     |
| Discounted for parties out of this State, . . . . .     | 187,850.00     |
| Overdrafts, . . . . .                                   | 7,674.53       |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 127,558.32     |
| Railroad Bonds and Stocks, . . . . .                    | 5,000.00       |
| Banking House, . . . . .                                | 30,000.00      |
| Current Expenses, . . . . .                             | 2,574.99       |
| Specie and Currency, . . . . .                          | 100,160.26     |
| Checks and Cash Items, . . . . .                        | 12,783.55      |
| Suspense Account, . . . . .                             | 2,000.00       |
| Checks for Clearing House, . . . . .                    | 21,043.49      |
| Total Assets, . . . . .                                 | \$1,013,704.53 |

## LIABILITIES.

|   |                |
|---|----------------|
| Capital Stock, . . . . .                              | \$300,000.00   |
| Surplus Fund, . . . . .                               | 40,000.00      |
| Other Undivided Profits, . . . . .                    | 11,478.88      |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 94,538.55      |
| Dividends Unpaid, . . . . .                           | 1,154.00       |
| Deposits, . . . . .                                   | 566,533.10     |
| Total Liabilities, . . . . .                          | \$1,013,704.53 |

|  |            |
|--|------------|
| Past due paper, . . . . .  | \$2,000.00 |
| Liability of any one Director, . . . . .   | 5,000.00   |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 44,123.00  |
| Par value of Stock, \$60; market value, \$63.                                      |            |
| Rate per cent. of last dividend, and when paid, 2½ per cent., July 1, 1892.        |            |

CHARLES S. LEETE, President.

JOHN P. TUTTLE, Vice-President.

CHARLES H. TROWBRIDGE, Cashier.

DIRECTORS.—Charles S. Leete, John P. Tuttle, Maier Zunder, Oliver S. White, Joel A. Sperry, Franklin H. Hart, Edwin F. Mersick, Thomas R. Trowbridge, Frank W. Benedict.

## SAYBROOK BANK, ESSEX.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |              |
|---|--------------|
| Discounted for Directors, . . . . .                     | \$5,350.00   |
| Discounted for other parties in this State, . . . . .   | 55,803.54    |
| Discounted for parties out of this State, . . . . .     | 30,053.53    |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 29,562.92    |
| Town, City, and Corporation Bonds, . . . . .            | 35,385.00    |
| Banking House, . . . . .                                | 5,000.00     |
| Other Real Estate, . . . . .                            | 2,837.75     |
| Current Expenses, . . . . .                             | 792.50       |
| Specie and Currency, . . . . .                          | 11,738.77    |
| Checks and Cash Items, . . . . .                        | 421.47       |
| Total Assets, . . . . .                                 | \$176,945.48 |

## LIABILITIES.

|   |              |
|---|--------------|
| Capital Stock, . . . . .                              | \$50,000.00  |
| Surplus Fund, . . . . .                               | 5,000.00     |
| Other Undivided Profits, . . . . .                    | 2,398.14     |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 33,041.09    |
| Dividends Unpaid, . . . . .                           | 9.00         |
| Deposits, . . . . .                                   | 86,497.25    |
| Total Liabilities, . . . . .                          | \$176,945.48 |

|  |            |
|--|------------|
| Past due paper, . . . . .  | \$3,804.70 |
| Liability of any one Director, . . . . .   | 4,100.00   |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 5,140.00   |
| Par value of Stock, \$50; market value, \$50.                                      |            |
| Rate per cent. of last dividend, and when paid, 3 per cent., July 1, 1892.         |            |

EDWIN AYER, President.

JAMES PHELPS, Vice-President.

LOUIS P. PARKER, Cashier.

DIRECTORS.—Edwin Ayer, James Phelps, Jas. L. Raymond, C. E. Chapman, John F. Bushnell, D. W. Spencer, A. M. Wright, E. E. Dickinson, Geo. I. Stevens, S. J. Tiley, Judah H. Lord, A. P. Beckwith.



## STATE BANK, HARTFORD.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                |
|---|----------------|
| Discounted for Directors, . . . . .                     | \$7,950.00     |
| Discounted for other parties in this State, . . . . .   | 547,956.21     |
| Discounted for parties out of this State, . . . . .     | 198,287.34     |
| Overdrafts, . . . . .                                   | 379.31         |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 174,268.00     |
| State Bonds, . . . . .                                  | 5,000.00       |
| Town, City, and Corporation Bonds, . . . . .            | 66,500.00      |
| Bonds and Stocks, . . . . .                             | 219,153.04     |
| Loans on Mortgage Security, . . . . .                   | 19,125.00      |
| Banking House, . . . . .                                | 60,000.00      |
| Specie and Currency, . . . . .                          | 7,804.70       |
| Checks and Cash Items, . . . . .                        | 14,336.68      |
| Vault, . . . . .  | 7,425.00       |
| Total Assets, . . . . .                                 | \$1,328,185.28 |

## LIABILITIES.

|   |                |
|---|----------------|
| Capital Stock, . . . . .                              | \$400,000.00   |
| Surplus Fund, . . . . .                               | 70,000.00      |
| Other Undivided Profits, . . . . .                    | 31,649.73      |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 144,037.87     |
| Dividends Unpaid, . . . . .                           | 66.00          |
| Deposits, . . . . .                                   | 682,441.68     |
| Total Liabilities, . . . . .                          | \$1,328,185.28 |

|  |          |
|--|----------|
| Past due paper (secured), . . . . .  | \$400.00 |
| Liability of any one Director, . . . . .                                   | 7,950.00 |
| Liability of any one firm, corporation, or person other than a Director,   |          |
| Par value of Stock, \$100; market value, \$105 last sale.                  |          |
| Rate per cent. of last dividend, and when paid, 3 per cent., July 1, 1892. |          |

GEO. F. HILLS, President.

GEO. H. BURT, Cashier.

DIRECTORS.—Geo. F. Hills, A. C. Hotchkiss, Nelson Hollister, A. E. Hart, Erastus Gay, C. B. Ingraham, E. G. Whittelsey, Chas. H. Lawrence, Geo. E. Taintor.

## THE UNION BANK, NEW LONDON.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |              |
|---|--------------|
| Discounted for Directors, . . . . .                     | \$15,700.00  |
| Discounted for other parties in this State, . . . . .   | 339,424.08   |
| Discounted for parties out of this State, . . . . .     | 123,652.40   |
| Overdrafts, . . . . .                                   | 1,972.52     |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 96,427.19    |
| Railroad Bonds and Stocks, . . . . .                    | 123,507.53   |
| Banking House, . . . . .                                | 10,000.00    |
| Other Real Estate, . . . . .                            | 18,340.03    |
| Non-resident Tax, . . . . .                             | 8.00         |
| Current Expenses, . . . . .                             | 1,637.46     |
| Specie and Currency, . . . . .                          | 51,785.26    |
| Checks and Cash Items, . . . . .                        | 33,862.14    |
| Suspense, . . . . .                                     | 9,089.01     |
| Total Assets, . . . . .                                 | \$825,405.62 |

## LIABILITIES.

|   |              |
|---|--------------|
| Capital Stock, . . . . .                              | \$300,000.00 |
| Surplus Fund, . . . . .                               | 35,000.00    |
| Other Undivided Profits, . . . . .                    | 17,401.63    |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 82,282.82    |
| Dividends Unpaid, . . . . .                           | 109.00       |
| Deposits, . . . . .                                   | 390,612.17   |
| Total Liabilities, . . . . .                          | \$825,405.62 |

|  |            |
|--|------------|
| Past due paper, . . . . .  | \$4,500.00 |
| Liability of any one Director, . . . . .   | 8,700.00   |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 40,000.00  |
| Par value of Stock, \$100; market value, \$90.                                     |            |
| Rate per cent. of last dividend, and when paid, 3 per cent., July, 1892.           |            |

W. H. CHAPMAN, President.

ROBERT COIT, Vice-President.

J. LAURENCE CHEW, Cashier.

DIRECTORS.—W. H. Chapman, Robert Coit, Geo. F. Tinker, Israel Matson, E. Clark Smith, Horace Coit, Arnold Rudd, Peleg Williams, John W. Luce, J. Laurence Chew, William B. Coit, Frank B. Brandegee, Ralph S. Smith.

## UNITED STATES BANK, HARTFORD.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                |
|---|----------------|
| Discounted for Directors, . . . . .                     | \$14,500.00    |
| Discounted for other parties in this State, . . . . .   | 504,632.85     |
| Discounted for parties out of this State, . . . . .     | 25,841.93      |
| Overdrafts, . . . . .                                   | 408.17         |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 347,373.03     |
| Town, City, and Corporation Bonds, . . . . .            | 329,360.02     |
| Stocks, . . . . .                                       | 1,790.00       |
| Loans on Mortgage Security, . . . . .                   | 62,955.00      |
| Specie and Currency, . . . . .                          | 34,924.05      |
| Checks and Cash Items, . . . . .                        | 14,960.70      |
| Demand Loans, . . . . .                                 | 334,751.21     |
| Interest Accrued, . . . . .                             | 2,090.56       |
| Total Assets, . . . . .                                 | \$1,673,587.52 |

## LIABILITIES.

|   |                |
|---|----------------|
| Capital Stock, . . . . .                              | \$100,000.00   |
| Surplus Fund, . . . . .                               | 215,000.00     |
| Other Undivided Profits, . . . . .                    | 17,977.98      |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 64,211.73      |
| Deposits, . . . . .                                   | 1,276,397.81   |
| Total Liabilities, . . . . .                          | \$1,673,587.52 |

|  |           |
|--|-----------|
| Past due paper, . . . . .  | \$777.00  |
| Liability of any one Director (on Collateral), . . . . .   | 28,500.00 |
| Liability of any one firm, corporation, or person other than a Director (on Collateral), . . . . . | 46,040.00 |
| Par value of Stock, \$100; market value, \$350.  |           |
| Rate per cent. of last dividend, and when paid, 6 per cent., July, 1892.                           |           |

HENRY L. BUNCE, President.

ATWOOD COLLINS, Vice-President.

H. M. CLARK, Cashier; F. G. SEXTON, Assistant Cashier.

DIRECTORS.—Morgan G. Bulkeley, Samuel G. Dunham, W. H. Bulkeley, John R. Hills, Atwood Collins, Leverett Brainard, Chas. J. Cole, J. W. Welch, Thos. O. Enders, Henry L. Bunce.

---

---

REPORTS OF TRUST COMPANIES,

October 1, 1892.

---

---



# CONNECTICUT TRUST AND SAFE DEPOSIT COMPANY, HARTFORD.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                |
|---|----------------|
| Discounted for Directors, . . . . .                     | \$22,270.54    |
| Discounted for other parties in this State, . . . . .   | 702,050.72     |
| Discounted for parties out of this State, . . . . .     | 174,512.52     |
| Overdrafts, . . . . .                                   | 3,725.37       |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 106,079.19     |
| Railroad Bonds and Stocks, . . . . .                    | 851,495.00     |
| Bank and Trust Company Stocks, . . . . .                | 3,492.00       |
| Loans on Mortgage Security, . . . . .                   | 96,900.00      |
| Current Expenses, . . . . .                             | 5,802.47       |
| Specie and Currency, . . . . .                          | 44,483.96      |
| Checks and Cash Items, . . . . .                        | 38,034.69      |
| Total Assets, . . . . .                                 | \$2,048,846.46 |

## LIABILITIES.

|   |                |
|---|----------------|
| Capital Stock, . . . . .                              | \$300,000.00   |
| Surplus Fund, . . . . .                               | 150,000.00     |
| Other Undivided Profits, . . . . .                    | 25,095.55      |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 56,285.12      |
| Deposits, . . . . .                                   | 1,517,465.79   |
| Total Liabilities, . . . . .                          | \$2,048,846.46 |

Past due paper, . . . . . None.  
 Liability of any one Director (secured), . . . . . \$15,782.50  
 Liability of any one firm, corporation, or person other than a Director, 50,000.00  
 Par value of Stock, \$100; market value, \$145.  
 Rate per cent. of last dividend, and when paid, 4 per cent., July 1, 1892.

M. H. WHAPLES, President.

JACOB L. GREENE, Vice-President.

J. P. WHEELER, Treasurer.

TRUSTEES.—Henry C. Robinson, Henry Keney, Geo. L. Chase, Chas. H. Smith, John B. Corning, Henry Corning, James J. Goodwin, Jacob L. Greene, Daniel R. Howe, Geo. Roberts, John M. Taylor, Jonathan B. Bunce, M. H. Whaples.



## THE FIDELITY COMPANY OF HARTFORD.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|  |              |  |
|--|--------------|--|
| Discounted for Directors, . . . . .                                  |              |  |
| Discounted on good collateral for other parties in this State, } . . | \$127,214.46 |  |
| Discounted on good collateral for parties out of this State, }       |              |  |
| Overdrafts, . . . . .  | 2,617.40     |  |
| Due from Banks, Bankers, and Trust Companies, . . . . .              | 24,322.73    |  |
| Current Expenses, . . . . .  | 784.06       |  |
| Specie and Currency, . . . . .                                       | 468.69       |  |
| Mortgage Loans, . . . . .  | 19,540.00    |  |
| Total Assets, . . . . .  | \$174,947.34 |  |

## LIABILITIES.

|   |              |  |
|---|--------------|--|
| Capital Stock (paid in), . . . . .                    | \$10,000.00  |  |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 540.80       |  |
| Deposits, . . . . .                                   | 95,184.50    |  |
| Contingent Fund, . . . . .                            | 1,491.80     |  |
| Profit and Loss, . . . . .                            | 67,730.24    |  |
| Total Liabilities, . . . . .                          | \$174,947.34 |  |

Past due paper, . . . . . None without good collateral.  
 Liability of any one Director, . . . . .  
 Liability of any one firm, corporation, or person other than a Director (on good collateral), . . . . . \$4,500.00  
 Par value of Stock, \$100, 20 per cent. paid in; market value, no sale.  
 Rate per cent. of last dividend, and when paid, none.

EDMUND A. STEDMAN, President and Treasurer.

JOHN M. HOLCOMBE, Vice-President.

TRUSTEES.—Drayton Hillyer, William C. Skinner, Charles E. Gross, John M. Holcombe, Edmund A. Stedman.

## THE GREENWICH TRUST, LOAN, AND DEPOSIT CO.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                     |
|---|---------------------|
| Discounted for Directors (collateral), . . . . .                  | \$5,000.00          |
| Discounted for other parties in this State, . . . . .             | 138,445.59          |
| Collateral Loans on call for parties out of this State, . . . . . | 45,000.00           |
| Due from Banks, Bankers, and Trust Companies, . . . . .           | 53,658.86           |
| Town, City, and Corporation Bonds, . . . . .                      | 15,000.00           |
| Railroad Bonds and Stocks, . . . . .                              | 35,772.50           |
| Bank and Trust Company Stocks, . . . . .                          | 3,952.00            |
| Loans on Mortgage Security, . . . . .                             | 72,031.82           |
| Banking House, . . . . .  | 24,216.36           |
| Current Expenses, . . . . .                                       | 982.35              |
| Specie and Currency, . . . . .                                    | 11,476.82           |
| Checks and Cash Items, . . . . .                                  | 14,891.54           |
| Premium, . . . . .  | 2,020.00            |
| Town of Greenwich Notes, . . . . .                                | 11,700.00           |
| Borough of Greenwich Notes, . . . . .                             | 31,600.00           |
| Total Assets, . . . . .   | <u>\$465,747.84</u> |

## LIABILITIES.

|   |                     |
|---|---------------------|
| Capital Stock, . . . . .                              | \$50,000.00         |
| Other Undivided Profits, . . . . .                    | 32,393.73           |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 3,480.57            |
| Deposits, . . . . .                                   | 373,073.01          |
| Trust Funds, . . . . .                                | 4,626.71            |
| Interest paid in advance on mortgages, . . . . .      | 2,173.82            |
| Total Liabilities, . . . . .                          | <u>\$465,747.84</u> |

|  |            |
|--|------------|
| Past due paper, . . . . .  | None.      |
| Liability of any one Director (collateral), . . . . .                              | \$4,200.00 |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 7,000.00   |
| Par value of Stock, \$50; market value, . . . . .                                  |            |
| Rate per cent. of last dividend, and when paid, . . . . .                          |            |

R. JAY WALSH, President.

ALFRED A. RUNDLE, Treasurer.

TRUSTEES.—R. Jay Walsh, Hanford Lockwood, Seaman Mead, John Lyon, S. Elbert Mills, Webster Haight, C. E. Wilson, E. L. Scofield, W. S. Mead.

## HARTFORD TRUST COMPANY.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                |
|---|----------------|
| Discounted for Directors, . . . . .                     | \$69,566.00    |
| Discounted for other parties in this State, . . . . .   | 620,228.55     |
| Discounted for parties out of this State, . . . . .     | 534,956.27     |
| Overdrafts, . . . . .                                   | 566.36         |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 48,988.10      |
| Railroad Bonds and Stocks, . . . . .                    | 32,500.00      |
| Loans on Mortgage Security, . . . . .                   | 9,235.79       |
| Banking House (Trust Company Block), . . . . .          | 250,000.00     |
| Other Real Estate, . . . . .                            | 900.00         |
| Current Expenses, . . . . .                             | 3,729.04       |
| Specie and Currency, . . . . .                          | 42,016.48      |
| Checks and Cash Items, . . . . .                        | 23,437.77      |
| Total Assets, . . . . .                                 | \$1,636,124.36 |

## LIABILITIES.

|   |                |
|---|----------------|
| Capital Stock, . . . . .                              | \$300,000.00   |
| Surplus Fund, . . . . .                               | 109,273.17     |
| Other Undivided Profits, { . . . . .                  | 2,209.30       |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 3,549.00       |
| Dividends Unpaid, . . . . .                           | 1,221,092.89   |
| Deposits, . . . . .                                   |                |
| Total Liabilities, . . . . .                          | \$1,636,124.36 |

|   |             |
|---|-------------|
| Past due paper (collateral, 80 shares New York, New Haven & Hartford Railroad Company, value, \$20,000.00), . . . . . | \$10,000.00 |
| Liability of any one Director, . . . . .  | 19,300.00   |
| Liability of any one firm, corporation, or person other than a Director (collateral), . . . . .                       | 51,533.33   |
| Par value of Stock, \$100; market value, \$125.   |             |
| Rate per cent. of last dividend, and when paid, 3½ per cent., July, 1892.   |             |

R. W. CUTLER, President.

CHAS. M. JOSLYN, Vice-President.

FRANK C. SUMNER, Secretary and Treasurer.

TRUSTEES.—Charles M. Pond, Rodney Dennis, J. C. Webster, Charles M. Joslyn, Theodore Lyman, Joseph Bishop, Royal D. Hawley, Alvan P. Hyde, R. W. Cutler, Pliny Jewell, Henry Roberts, Chas. E. Billings, Henry P. Stearns, M. Bradford Scott.

## MERCHANT'S LOAN AND TRUST COMPANY, WILLIMANTIC.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                    |
|---|--------------------|
| Discounted for other parties in this State, . . . . . | \$12,500.00        |
| Bank and Trust Company Stocks, . . . . .              | 72,600.00          |
| Tax, . . . . .  | 808.29             |
| Total Assets, . . . . .                               | <u>\$85,908.29</u> |

## LIABILITIES.

|   |                    |
|---|--------------------|
| Capital Stock, . . . . .                              | \$51,600.00        |
| Surplus Fund, . . . . .                               | 1,300.00           |
| Other Undivided Profits, . . . . .                    | 645.29             |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 15,038.00          |
| Deposits, . . . . .                                   | 17,325.00          |
| Total Liabilities, . . . . .                          | <u>\$85,908.29</u> |

Past due paper, . . . . . None.  
 Liability of any one Director, . . . . . None.  
 Liability of any one firm, corporation, or person other than a Director, \$5,000.00  
 Par value of Stock, \$100; market value, \$110.  
 Rate per cent. of last dividend, and when paid, 3 per cent., July 21, 1892.

AMOS T. FOWLER, President.

O. H. K. RISLEY, Sec. and Treas.

DIRECTORS.—O. H. K. Risley, Ansel Arnold, Amos T. Fowler, Stephen G. Risley, E. Stevens Henry, John N. Stickney.

## THE MERIDEN TRUST AND SAFE DEPOSIT CO., MERIDEN.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |             |
|---|-------------|
| Discounted for other parties in this State (on good collaterals), | \$25,000.00 |
| Due from Banks, Bankers, and Trust Companies,                     | 1,525.00    |
| Bank and Trust Company Stock,                                     | 3,500.00    |
| Current Expenses,   | 1,489.45    |
| Total Assets,   | \$31,514.45 |

## LIABILITIES.

|   |             |
|---|-------------|
| Capital Stock (paid in),                    | \$25,000.00 |
| Surplus Fund,                               | 2,000.00    |
| Other Undivided Profits,                    | 2,043.85    |
| Due to Banks, Bankers, and Trust Companies, | 945.60      |
| Trust Funds,                                | 1,525.00    |
| Total Liabilities,                          | \$31,514.45 |

|   |             |
|---|-------------|
| Past due paper,   | None.       |
| Liability of any one Director,  | None.       |
| Liability of any one firm, corporation, or person other than a Director (on good collateral), | \$25,000.00 |
| Par value of Stock, \$100; market value, \$100.   |             |
| Rate per cent. of last dividend, and when paid,   | None.       |

ISAAC C. LEWIS, President.

C. L. ROCKWELL, Sec. and Treas.

TRUSTEES.—Isaac C. Lewis, John D. Billard, Chas. F. Linsley, Geo. R. Curtis, Chas. Parker, John L. Billard, Walter Hubbard, N. L. Bradley, Chas. L. Rockwell.

## THE SECURITY COMPANY OF HARTFORD.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |              |
|---|--------------|
| Loaned to Directors (on collateral security), . . . . .                   | \$33,000.00  |
| Loaned to other parties in this State (on collateral security), . . . . . | 142,775.36   |
| Loaned to parties out of this State (on collateral security), . . . . .   | 98,798.09    |
| Due from Banks, Bankers, and Trust Companies (on deposit only), . . . . . | 93,552.27    |
| Town, City, and Corporation Bonds, . . . . .                              | 111,850.00   |
| Railroad Bonds and Stocks, . . . . .                                      | 29,000.00    |
| Loans on Mortgage Security, . . . . .                                     | 238,337.60   |
| Specie and Currency, . . . . .  | 10,444.50    |
| Checks and Cash Items, . . . . .  | 9,150.21     |
| Accrued Interest, . . . . .   | 17,839.26    |
| Total Assets, . . . . .   | \$784,747.29 |

## LIABILITIES.

|   |              |
|---|--------------|
| Capital Stock, . . . . .                              | \$200,000.00 |
| Surplus Fund, . . . . .                               | 125,000.00   |
| Other Undivided Profits, . . . . .                    | 16,380.19    |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 8,989.90     |
| Deposits, . . . . .                                   | 433,754.65   |
| Treasurer's Checks, . . . . .                         | 622.55       |
| Total Liabilities, . . . . .                          | \$784,747.29 |

|  |             |
|--|-------------|
| Past due paper, . . . . .  | None.       |
| Liability of any one Director, . . . . .   | \$12,000.00 |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 20,000.00   |
| Par value of Stock, \$100; market value, \$160.                                    |             |
| Rate per cent. of last dividend, and when paid, 4 per cent., July 1, 1892.         |             |

ROBERT E. DAY, President.      WILLIAM L. MATSON, V.-Pres. and Treas.  
    HENRY E. HASTINGS, Assist. Treas.  
    LOUIS A. TRACY, Secretary.

TRUSTEES.— John C. Abbot, Leverett Brainard, Robert E. Day, Thomas O. Enders, Carlos C. Kimball, William L. Matson, John C. Parsons, Frederick R. Foster, George G. Sill, Samuel G. Dunham, Gurdon W. Russell, Jeremiah M. Allen.



## THE STAMFORD TRUST COMPANY.

STATEMENT, OCTOBER 1, 1982.

## ASSETS.

|   |                     |
|---|---------------------|
| Discounted for Directors, . . . . .                     | \$2,600.00          |
| Discounted for other parties in this State, . . . . .   | 105,941.16          |
| Discounted for parties out of this State, . . . . .     | 16,500.00           |
| Overdrafts, . . . . .                                   | 379.98              |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 57,182.84           |
| Town, City, and Corporation Bonds, . . . . .            | 83,455.53           |
| Railroad Bonds and Stocks, . . . . .                    | 125,232.09          |
| Loans on Mortgage Security, . . . . .                   | 126,600.00          |
| Non-resident Tax, . . . . .                             | 125.00              |
| Current Expenses, . . . . .                             | 762.82              |
| Specie and Currency, . . . . .                          | 12,251.85           |
| Checks and Cash Items, . . . . .                        | 3,443.50            |
| Furniture and Fixtures, . . . . .                       | 3,000.00            |
| Total Assets, . . . . .                                 | <u>\$537,474.77</u> |

## LIABILITIES.

|   |                     |
|---|---------------------|
| Capital Stock, . . . . .                              | \$100,000.00        |
| Surplus Fund, . . . . .                               | 25,000.00           |
| Other Undivided Profits, . . . . .                    | 8,844.63            |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 47.98               |
| Deposits, . . . . .                                   | 402,959.24          |
| Trust Fund, . . . . .                                 | 622.92              |
| Total Liabilities, . . . . .                          | <u>\$537,474.77</u> |

|  |            |
|--|------------|
| Past due paper, . . . . .  | None.      |
| Liability of any one Director, . . . . .   | \$2,000.00 |
| Liability of any one firm, corporation, or person other than a Director (with collateral), . . . . . | 20,000.00  |
| Par value of Stock, \$100; market value, no sales.   |            |
| Rate per cent. of last dividend, and when paid, none.  |            |

JOHN A. BROWN, President.

WALTON FERGUSON, Vice-President.

WALTER D. DASKAM, Treasurer.

DIRECTORS.—John A. Brown, Walton Ferguson, Samuel Fessenden, Charles H. Lounsbury, William H. Judd, Albert J. Hatch, Schuyler Merritt, Henry K. McHarg, William W. Skiddy.

## THE THOMPSONVILLE TRUST COMPANY.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |                     |
|---|---------------------|
| Discounted for Directors, . . . . .                     | \$2,100.00          |
| Discounted for other parties in this State, . . . . .   | 62,318.74           |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 43,814.24           |
| Railroad Bonds and Stocks, . . . . .                    | 7,560.00            |
| Loans on Mortgage Security, . . . . .                   | 13,400.00           |
| Banking House, . . . . .                                | 5,000.00            |
| Specie and Currency, . . . . .                          | 11,901.18           |
| Insurance Companies' Stocks, . . . . .                  | 12,280.00           |
| Bridge Company's Stocks, . . . . .                      | 500.00              |
| Total Assets, . . . . .                                 | <u>\$158,874.16</u> |

## LIABILITIES.

|   |                   |
|---|-------------------|
| Capital Stock, . . . . .                              | \$25,000.00       |
| Surplus Fund, . . . . .                               | 11,254.56         |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 5,501.02          |
| Dividends Unpaid, . . . . .                           | 1,466.89          |
| Deposits, . . . . .                                   | <u>115,651.69</u> |
| Total Liabilities, . . . . .                          | \$158,874.16      |

|   |          |
|---|----------|
| Past due paper, . . . . .   | \$703.00 |
| Liability of any one Director, . . . . .  | 1,700.00 |
| Liability of any one firm, corporation, or person other than a Director, . . . . .      | 8,518.20 |
| Par value of Stock, \$25; market value, \$31.   |          |
| Rate per cent. of last dividend, and when paid, $2\frac{1}{2}$ per cent., July 1, 1892. |          |

LYMAN A. UPSON, President. JOSEPH N. ALLEN, Vice-President.  
 WILLIS GOWDY, Secretary, Treasurer, and Cashier.

DIRECTORS.—J. L. Houston, G. H. Barber, L. H. Pease, J. N. Allen, L. A. Upson, G. A. Douglass, Willis Gowdy, A. H. Mathewson.

## THE UNION TRUST COMPANY OF NEW HAVEN.

STATEMENT, OCTOBER 1, 1892.

## ASSETS.

|   |              |
|---|--------------|
| Discounted for Directors, . . . . .                     | \$25,900.00  |
| Discounted for other parties in this State, . . . . .   | 214,784.69   |
| Discounted for parties out of this State, . . . . .     | 13,000.00    |
| Due from Banks, Bankers, and Trust Companies, . . . . . | 184,985.40   |
| Town, City, and Corporation Bonds, . . . . .            | 7,690.28     |
| Railroad Bonds and Stocks, . . . . .                    | 39,723.41    |
| Banking House, . . . . .                                | 18,000.00    |
| Other Real Estate, } . . . . .                          |              |
| Specie and Currency, . . . . .                          | 12,962.96    |
| Checks and Cash Items, . . . . .                        | 2,774.33     |
| Exchanges for Clearing House, . . . . .                 | 6,866.01     |
| Total Assets, . . . . .                                 | \$526,687.08 |

## LIABILITIES.

|   |              |
|---|--------------|
| Capital Stock, . . . . .                              | \$100,000.00 |
| Surplus Fund, . . . . .                               | 25,000.00    |
| Other Undivided Profits, . . . . .                    | 10,605.28    |
| Due to Banks, Bankers, and Trust Companies, . . . . . | 961.99       |
| Deposits, . . . . .                                   | 390,119.81   |
| Total Liabilities, . . . . .                          | \$526,687.08 |

|  |             |
|--|-------------|
| Past due paper, . . . . .  | None.       |
| Liability of any one Director, . . . . .   | \$15,000.00 |
| Liability of any one firm, corporation, or person other than a Director, . . . . . | 15,000.00   |
| Par value of Stock, \$100; market value, Stock not on the market.                  |             |
| Rate per cent. of last dividend, and when paid, 3 per cent., July, 1892.           |             |

HENRY L. HOTCHKISS, President.

WM. T. BARTLETT, Secretary and Treasurer.

TRUSTEES.—Henry L. Hotchkiss, Wm. T. Bartlett, Louis H. Bristol, Eugene S. Bristol.

## STATE BANKS.

283-284

## SUMMARY OF THEIR ASSETS AND LIABILITIES, OCTOBER 1, 1892.

| NAME OF BANK.                                 | ASSETS.              |             |                               |                             |                                      |                   |                      |                        |                | LIABILITIES.   |              |                    |                   |                |                           |                    |
|---|----------------------|-------------|-------------------------------|-----------------------------|--------------------------------------|-------------------|----------------------|------------------------|----------------|----------------|--------------|--------------------|-------------------|----------------|---------------------------|--------------------|
|   | Loans and Discounts. | Overdrafts. | Stocks, Bonds, and Mortgages. | Due from Banks and Bankers. | Real Estate, Furniture and Fixtures. | Current Expenses. | Specie and Currency. | Checks and Cash Items. | Total Assets.  | Capital.       | Surplus.     | Undivided Profits. | Dividends Unpaid. | Deposits.      | Due to Banks and Bankers. | Total Liabilities. |
| City Bank, Hartford,.....                     | \$910,117.03         | \$16.32     | \$264,590.19                  | \$74,487.32                 | \$2,661.26                           | \$4,329.39        | \$37,660.81          | \$21,763.60            | \$1,315,625.92 | \$440,000.00   | \$133,415.50 | .....              | \$54.00           | \$692,634.22   | \$49,522.20               | \$1,315,625.92     |
| City Bank, New Haven,.....                    | 640,507.09           | .....       | 200,862.50                    | 240,958.90                  | 23,000.00                            | 3,412.44          | 111,478.00           | 32,349.92              | 1,252,568.85   | 500,000.00     | 60,000.00    | \$16,006.54        | 1,767.00          | 582,746.06     | 92,049.25                 | 1,252,568.85       |
| Connecticut River Banking Co., Hartford,..... | 586,001.06           | 979.32      | 142,507.50                    | 124,726.95                  | 23,000.00                            | 3,220.58          | 24,823.35            | 5,366.55               | 910,625.31     | 250,000.00     | 50,729.14    | .....              | 35.00             | 514,510.51     | 95,350.66                 | 910,625.31         |
| Mechanics Bank, New Haven,.....               | 706,909.39           | 7 674.53    | 5,000.00                      | 127,558.32                  | 30,000.00                            | 2,574.99          | 100,160.26           | 33,827.04              | 1,013,704.53   | 300,000.00     | 40,000.00    | 11,478.88          | 1,154.00          | 566,533.10     | 94,538.55                 | 1,013,704.53       |
| Saybrook Bank, Essex,.....                    | 91,207.07            | .....       | 35,385.00                     | 29,562.92                   | 7,837.75                             | 792.50            | 11,738.77            | 421.47                 | 176,945.48     | 50,000.00      | 5,000.00     | 2,398.14           | 9.00              | 86,497.25      | 33,041.09                 | 176,945.48         |
| State Bank, Hartford,.....                    | 773,318.55           | 379.31      | 290,653.04                    | 174,268.00                  | 67,425.00                            | .....             | 7,804.70             | 14,336.68              | 1,328,185.28   | 400,000.00     | 70,000.00    | 31,649.73          | 66.00             | 682,441.68     | 144,027.87                | 1,328,185.28       |
| Union Bank, New London,.....                  | 487,865.49           | 1,972.52    | 123,507.53                    | 96,427.19                   | 28,340.03                            | 1,637.46          | 51,785.26            | 33,870.14              | 825,405.62     | 300,000.00     | 35,000.00    | 17,401.63          | 109.00            | 390,612.17     | 82,282.82                 | 825,405.62         |
| United States Bank, Hartford,.....            | 942,680.99           | 408.17      | 331,150.02                    | 347,373.03                  | .....                                | .....             | 34,924.05            | 17,051.26              | 1,673,587.52   | 100,000.00     | 215,000.00   | 17,977.98          | .....             | 1,276,397.81   | 64,211.73                 | 1,673,587.52       |
| Totals,.....                                  | \$5,138,606.67       | \$11,430.17 | \$1,393,655.78                | \$1,215,362.63              | \$182,264.04                         | \$15,967.36       | \$380,375.20         | \$158,986.66           | \$8,496,648.51 | \$2,340,000.00 | \$609,144.64 | \$96,912.90        | \$3,194.00        | \$4,792,372.80 | \$655,024.17              | \$8,496,648.51     |

## TRUST COMPANIES DOING A BANKING BUSINESS.

## SUMMARY OF THEIR ASSETS AND LIABILITIES, OCTOBER 1, 1892.

| NAME OF COMPANY.                               | ASSETS.              |             |                               |                             |                                      |                   |                      |                        |                | LIABILITIES.   |              |                    |                   |                |                           |                    |
|--|----------------------|-------------|-------------------------------|-----------------------------|--------------------------------------|-------------------|----------------------|------------------------|----------------|----------------|--------------|--------------------|-------------------|----------------|---------------------------|--------------------|
|  | Loans and Discounts. | Overdrafts. | Stocks, Bonds, and Mortgages. | Due from Banks and Bankers. | Real Estate, Furniture and Fixtures. | Current Expenses. | Specie and Currency. | Checks and Cash Items. | Total Assets.  | Capital.       | Surplus.     | Undivided Profits. | Dividends Unpaid. | Deposits.      | Due to Banks and Bankers. | Total Liabilities. |
| Conn. Trust and Safe Deposit Co., Hartford,... | \$995,733.78         | \$3,725.37  | \$854,987.00                  | \$106,079.19                | .....                                | \$5,802.47        | \$44,483.96          | \$38,034.69            | \$2,048,846.46 | \$300,000.00   | \$150,000.00 | \$25,095.55        | .....             | \$1,517,465.79 | \$56,285.12               | \$2,048,846.46     |
| Fidelity Company, Hartford,.....               | 146,754.46           | 2,617.40    | .....                         | 24,322.73                   | .....                                | 784.06            | 468.69               | .....                  | 174,947.34     | 10,000.00      | .....        | 69,222.04          | .....             | 95,184.50      | 540.80                    | 174,947.34         |
| Greenwich Trust, Loan, and Deposit Co.,.....   | 260,477.41           | .....       | 98,024.50                     | 53,658.86                   | \$24,216.36                          | 982.35            | 11,476.82            | 16,911.54              | 465,747.84     | 50,000.00      | .....        | 32,393.73          | .....             | 379,873.54     | 3,480.57                  | 465,747.84         |
| Hartford Trust Company,.....                   | 1,233,986.61         | 566.36      | 32,500.00                     | 48,988.10                   | 250,900.00                           | 3,729.04          | 42,016.48            | 23,437.77              | 1,636,124.36   | 300,000.00     | .....        | 109,273.17         | \$3,549.00        | 1,221,092.89   | 2,209.30                  | 1,636,124.36       |
| Merchants Loan and Trust Co., Willimantic,...  | 12,500.00            | .....       | 72,600.00                     | .....                       | .....                                | 808.29            | .....                | .....                  | 85,908.29      | 51,600.00      | 1,300.00     | 645.29             | .....             | 17,325.00      | 15,038.00                 | 85,908.29          |
| Meriden Safe and Trust Deposit Company,....    | 25,000.00            | .....       | 3,500.00                      | 1,525.00                    | .....                                | 1,489.45          | .....                | .....                  | 31,514.45      | 25,000.00      | 2,000.00     | 2,043.85           | .....             | 1,525.00       | 945.60                    | 31,514.45          |
| Security Company, Hartford,.....               | 530,750.31           | .....       | 140,850.00                    | 93,552.27                   | .....                                | .....             | 10,444.50            | 9,150.21               | 784,747.29     | 200,000.00     | 125,000.00   | 16,380.19          | .....             | 434,377.20     | 8,989.90                  | 784,747.29         |
| Stamford Trust Company,.....                   | 251,641.16           | 379.98      | 208,687.62                    | 57,182.84                   | 3,000.00                             | 887.82            | 12,251.85            | 3,443.50               | 537,474.77     | 100,000.00     | 25,000.00    | 8,844.63           | .....             | 403,582.16     | 47.98                     | 537,474.77         |
| Thompsonville Trust Company,.....              | 77,818.74            | .....       | 20,340.00                     | 43,814.24                   | 5,000.00                             | .....             | 11,901.18            | .....                  | 158,874.16     | 25,000.00      | 11,254.56    | .....              | 1,466.89          | 115,651.69     | 5,501.02                  | 158,874.16         |
| Union Trust Company, New Haven,.....           | 253,684.69           | .....       | 47,413.69                     | 184,985.40                  | 18,000.00                            | .....             | 12,962.96            | 9,640.34               | 526,687.08     | 100,000.00     | 25,000.00    | 10,605.28          | .....             | 390,119.81     | 961.99                    | 526,687.08         |
| Totals,.....                                   | \$3,788,347.16       | \$7,289.11  | \$1,478,902.81                | \$614,108.63                | \$301,116.36                         | \$14,483.48       | \$146,006.44         | \$100,618.05           | \$6,450,872.04 | \$1,161,600.00 | \$339,554.56 | \$274,503.73       | \$5,015.89        | \$4,576,197.58 | \$94,000.28               | \$6,450,872.04     |



---

REPORTS OF  
INVESTMENT COMPANIES IN CONNECTICUT,  
October 1, 1892.

---





## THE EASTERN BANKING COMPANY, HARTFORD.

BOSTON, MASS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.  |
|--|---|
| Loans secured by first liens<br>on Real Estate, . . . \$5,500.00<br>Loans secured by second<br>liens on Real Estate, . . . 36,318.41<br>Loans on Collateral Security, . . . 14,505.47<br>Stocks and Bonds, . . . 65,471.94<br>Other Real Estate Purchased, . . . 22,494.58<br>Real Estate acquired by<br>Foreclosure, . . . 7,650.00<br>Expenses on account of<br>Foreclosure, . . . 1,117.49<br>Other Premiums Paid, . . . 350,000.00<br>Current Expenses, . . . 13,140.26<br>Other past-due Interest re-<br>mitted for, but not paid<br>to us, . . . 1,842.66<br>Due from Branch Offices<br>and Agents, . . . 105.06<br>Due from Sundry Persons, . . . 14,865.91<br>Due from Banks and Bankers, . . . 9,017.60<br>Accrued Interest on Loans<br>owned by the Company, . . . 199.44<br>Cash, . . . 1,927.05<br>Scrip Account, . . . 175.00 | Capital Stock paid in, pre-<br>ferred, . . . \$155,100.00<br>Capital Stock paid in, com-<br>mon, . . . 350,000.00<br>Undivided Profits, . . . 4,880.14<br>Bills Payable, . . . 23,500.00<br>Loans paid, but not remit-<br>ted for, . . . 946.20<br>Other Deposits, . . . 9,835.77<br>Due to Branch Offices and<br>Agents, . . . 68.76 |
| Total Assets, . . . \$544,330.87   | Total Liabilities, . . . \$544,330.87   |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                               | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| 100 shares American Lead Co., . . . \$     | 100.00        | 1,000.00       | 1,000.00         |
| 50 " Dearborn Mortgage Co., preferred, .   | 100.00        | 5,000.00       | .....            |
| 20 " Kinetic Power Co., . . .              | 100.00        | 500.00         | .....            |
| 500 " Western Security Co., . . .          | 100.00        | 50,000.00      | .....            |
| \$3,000 Moosehead Pulp & Paper Co., 6s, .  | .....         | 2,400.00       | .....            |
| \$7,000 N. E. Mortgage Security Co., 5s, . | .....         | 5,821.94       | 6,650.00         |
| \$1,000 Western Security Co., 6s, . . .    | .....         | 750.00         | 750.00           |

Trustees for Debentures, none.

When organized, November, 1887. Under what State laws, Connecticut.

Authorized capital, \$700,000.

Amount of capital subscribed, \$700,000.

Liability of stockholders beyond capital paid in, \$194,900.

What part of the capital stock is paid in cash, \$155,100.



## EQUITABLE TRUST COMPANY OF NEW LONDON.

[In Liquidation.]

NEW YORK CITY.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                | LIABILITIES.                                 |                |
|---|----------------|--|----------------|
| Loans secured by first liens on Real Estate, . . .  | \$155,964.46   | Capital Stock paid in, . .                   | \$1,500,000.00 |
| Real Estate acquired by Foreclosure, . . .          | 819,404.49     | Debenture Bonds outstanding, . . .           | 422,500.00     |
| Current Expenses, . . .                             | 1,109.05       | Accrued Interest on Debenture Bonds, . . .   | 4,573.39       |
| Due from Branch Offices and Agents, . . .           | 397.82         | Due to Branch Offices and Agents, . . .      | 150.96         |
| Accrued Interest on Loans owned by the Company, . . | 700.56         | Due to Banks and Bankers and Trustees, . . . | 14,515.54      |
| Cash with Bank and Trustees, . . .                  | 26,507.69      | Coupons not presented, . .                   | 720.00         |
| Excess of Liabilities over Assets, . . .            | 939,872.92     | Incomes from Real Estate, . .                | 1,497.10       |
| Total Assets, . . .                                 | \$1,943,956.99 | Total Liabilities, . . .                     | \$1,943,956.99 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| YEAR WHEN  | SECURED BY PLEDGE OF   |             |              | AMOUNT OF    |   |
|--|------------------------|-------------|--------------|--------------|---|
| Due.   | 1st Mortgage<br>Loans. | Cash.       | Real Estate. | Security.    | Debentures.   |
| May, 1889, }<br>May, 1890, }<br>Nov., 1890, }<br>Feb., 1891, } | \$155,964.46           | \$14,515.54 | \$819,404.49 | \$989,884.49 | { \$1,000.00<br>212,000.00<br>77,500.00<br>132,000.00 |
| Total,.....  | .....                  | .....       | .....        | \$989,884.49 | \$422,500.00  |

Trustees for Debentures, James A. Roosevelt and Adrian Iselin.

When organized, June 29, 1871. Under what State laws, Connecticut.

Authorized capital, \$1,500,000.

Amount of capital subscribed, \$1,500,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash? All.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

# EQUITABLE TRUST COMPANY OF NEW LONDON.—

## CONTINUED.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, none.

Do you cause a personal examination of offered security to be made by salaried employes of the company?

Total amount loaned to date, \$

Total amounts of loans paid, \$

Total amount of loans unpaid and outstanding, } Guaranteed, none.  
 } Unguaranteed, \$155,964.46.

Total amount in process of foreclosure, \$

Is the company subject to examination by local State officers? Yes.

Principal place of business, 33 Wall Street, New York City.

State the sections of country in which loans are made: Indiana, Illinois, Kentucky, Iowa, Missouri.

JAMES A. ROOSEVELT, President.

ADRIAN ISELIN, JR., Vice-President.

W. EMLÉN ROOSEVELT, Secretary.

HENRY R. BOND, Asst. Secretary.

TRUSTEES.—James A. Roosevelt, Chas. Butler, A. Iselin, Jr., Chas. Barns, J. N. Harris, Robert Coit, W. Emlen Roosevelt, F. V. Parker, Adrian Iselin, Geo. A. Robbins, Gus. E. Kissel, Wm. Remsen, Aug. Brandegee, J. Gregory Smith, C. A. Williams, Henry R. Bond.

STATE OF NEW YORK, }  
 COUNTY OF NEW YORK, } ss.

I, W. Emlen Roosevelt, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

W. EMLÉN ROOSEVELT.

Subscribed and sworn to before me this 8th day of October, 1892.

[SEAL.]

ISAAC HICKS,

Notary Public,  
 Kings Co., N. Y.

**THE IOWA MORTGAGE COMPANY,**  
**HARTFORD.**

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                     | LIABILITIES.   |                     |
|--|---------------------|--|---------------------|
| Loans secured by first liens on Real Estate, . . . . .             | \$63,100.00         | Capital Stock paid in, . . .                         | \$100,000.00        |
| Loans secured by second liens on Real Estate, . . . . .            | 17,734.27           | Undivided Profits, . . . . .                         | 6,074.25            |
| Loans on Collateral Security, . . . . .                            | 1,835.54            | Bills Payable, . . . . .                             | 13,000.00           |
| Tax Sale Certificates, . . . . .                                   | 636.63              | Debenture Bonds outstanding, . . . . .               | 42,500.00           |
| Real Estate acquired by Foreclosure, . . . . .                     | 41,489.89           | Interest paid in advance by Borrowers, . . . . .     | 3,385.41            |
| Expenses on account of Foreclosure, . . . . .                      | 3,090.28            | Loans paid, but not remitted for, . . . . .          | 4,315.00            |
| Furniture and Fixtures, . . . . .                                  | 1,192.00            | Accrued Interest on Debenture Bonds, . . . . .       | 601.25              |
| Current Expenses, . . . . .  | 6,281.33            | Certificates of Deposits bearing Interest, . . . . . | 33,857.74           |
| Remittances for interest matured within 60 days, . . . . .         | 25,525.89           | Deposits awaiting Investment, . . . . .              | 13,576.24           |
| Other past-due Interest remitted for but not paid to us, . . . . . |                     | Other Deposits, . . . . .                            | 12,348.33           |
| Past-due Loans remitted for, but not paid to us, . . . . .         | 10,350.00           | Due to Banks and Bankers, . . . . .                  | 5,500.00            |
| Due from Sundry Persons, . . . . .                                 | 4,057.88            |  |                     |
| Accrued Interest on Loans owned by the Company, . . . . .          | 3,661.70            |  |                     |
| Cash, . . . . .  | 4,378.51            |  |                     |
| Reserved Interest on Coupons of Loans sold, . . . . .              | 4,486.47            |  |                     |
| Trustee Account, . . . . .   | 43,882.12           |  |                     |
| Earned Discount on Com. Notes, . . . . .                           | 3,456.21            |  |                     |
| <b>Total Assets, . . . . .</b>                                     | <b>\$235,158.22</b> | <b>Total Liabilities, . . . . .</b>                  | <b>\$235,158.22</b> |

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.       | Rate per cent. | YEAR WHEN    |              |             | SECURED BY PLEDGE OF |                    |                    | AMOUNT OF          |                    |
|---------------|----------------|--------------|--------------|-------------|----------------------|--------------------|--------------------|--------------------|--------------------|
|               |                | Dated.       | Due.         | Redeemable. | 1st Mortgage Loans.  | 2d Mortgage Loans. | Real Estate.       | Security.          | Debentures.        |
| A             | 7              | 1891         | 1896         | 1891        | .....                | \$17,734.27        | \$16,531.73        | \$34,266.00        | \$25,700.00        |
| B             | 6              | 1891         | 1896         | 1894        | \$27,500.00          | .....              | .....              | 27,500.00          | 25,000.00          |
| <b>Total,</b> | <b>..</b>      | <b>.....</b> | <b>.....</b> | <b>...</b>  | <b>\$27,500.00</b>   | <b>\$17,734.27</b> | <b>\$16,531.73</b> | <b>\$61,766.00</b> | <b>\$50,700.00</b> |



## THE IOWA MORTGAGE COMPANY.—CONTINUED.

|   |             |
|---|-------------|
| Total amount of Debentures certified, . . . . .                 | \$50,700.00 |
| Less amount on hand and with Agents, . . . . .                  | 8,200.00    |
| Total liability for Debenture Bonds, as per statment, . . . . . | \$42,500.00 |

Trustees for Debentures, none.

When organized, Nov. 16, 1887. Under what State laws, Connecticut Charter.

Authorized capital, \$250,000.

Amount of capital subscribed, \$100,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$100,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 8 per cent. until 1890; in 1890, 7 per cent. None since.

Do you cause a personal examination of offered security to be made by salaried employes of the company? In most cases.

Total amount loaned to date, \$2,450,175.00.

Total amounts of loans paid, \$1,151,375.00.

Total amount of loans unpaid and outstanding, { Guaranteed, \$484,930.00.  
Unguaranteed, \$740,420.00.

Total amount in process of foreclosure, \$8,870.67.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Hartford.

State the sections of country in which loans are made, Iowa, Northern and Eastern Kansas, and Eastern Nebraska.

JEFFERY O. PHELPS, President. GEO. W. BAWDEN, Vice-President.  
J. O. PHELPS, JR., Secretary and Treasurer.

DIRECTORS.—Jeffery O. Phelps, C. J. Cole, T. O. Enders, John R. Redfield, John S. Camp, John W. Welch, O. B. Arnold, Selah A. Hull, J. C. Joyner, L. F. Englesby, R. H. Ensign, Geo. W. Bawden, Geo. R. Curtiss, E. J. Crawford, J. O. Phelps, Jr.

STATE OF CONNECTICUT, }  
COUNTY OF HARTFORD, } ss.

I, J. O. Phelps, Jr., Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

J. O. PHELPS, Jr.

Subscribed and sworn to before me this 14th day of October, 1892.

[SEAL.]

FRED. D. JEWETT,  
*Notary Public.*

## THE LOAN AND GUARANTEE COMPANY OF CONN.,

## HARTFORD.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |              | LIABILITIES.                                 |              |
|---|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .              | \$316,185.00 | Capital Stock paid in, . .                   | \$100,000.00 |
| Loans secured by second liens on Real Estate, . .               | 1,289.77     | Undivided Profits, . . .                     | 6,004.16     |
| Loans on Collateral Security, . .                               | 950.00       | Bills payable, . . .                         | 41,600.00    |
| Tax sale certificates, . . .                                    | 6,993.82     | Debenture Bonds outstanding, . . .           | 275,000.00   |
| Real Estate acquired by Foreclosure, . . .                      | 31,684.54    | Interest paid in advance by Borrowers, . . . | 28.00        |
| Expenses on account of Foreclosure, . . .                       | 2,012.14     | Deposits awaiting Investment, . . .          | 6,050.00     |
| Furniture and Fixtures, . .                                     | 600.00       |  |              |
| Current Expenses, . . .   | 906.34       |  |              |
| Remittances for interest matured within 60 days, . .            | 1,468.66     |  |              |
| Other Past-due interest remitted for, but not paid to us, . . . | 13,952.87    |  |              |
| Past-due loans remitted for, but not paid to us, . .            | 8,450.00     |  |              |
| Due from Sundry Persons, . .                                    | 7,496.22     |  |              |
| Due from Banks and Bankers, .                                   | 6,956.93     |  |              |
| Accrued Interest on loans owned by the Company, . .             | 29,623.30    |  |              |
| Cash, . . . . .   | 112.57       |  |              |
| Total Assets, . . . .   | \$428,682.16 | Total Liabilities, . . . .                   | \$428,682.16 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN      |              |              | SECURED BY PLEDGE OF |            | AMOUNT OF    |              |
|---------|----------------|----------------|--------------|--------------|----------------------|------------|--------------|--------------|
|         |                | Dated.         | Due.         | Redeemable.  | 1st Mortgage Loans.  | Cash.      | Security.    | Debentures.  |
| G,      | 6              | Dec. 1, '87,   | Dec. 1, '92, | Dec. 1, '92, | \$25,910 00          | .....      | \$25,910.00  | \$25,000.00  |
| H,      | 6              | Jan. 2, '88,   | Jan. 1, '93, | Jan. 1, '93, | 27,500.00            | .....      | 27,500 00    | 25,000.00    |
| I,      | 6              | Sept. 15, '88, | Oct. 1, '93, | Oct. 1, '93, | 26,400.00            | \$1,100.00 | 27,500 00    | 25,000.00    |
| J,      | 6              | Oct. 1, '89,   | Oct. 1, '94, | Oct. 1, '94, | 26,650.00            | 850.00     | 27,500 00    | 25,000.00    |
| K,      | 6              | Mch. 1, '90,   | Apr. 1, '95, | Apr. 1, '95, | 27,500.00            | .....      | 27,500 00    | 25,000.00    |
| L,      | 6              | Jan. 1, '91,   | Jan. 1, '96, | Jan. 1, '96, | 27,495.00            | .....      | 27,495 00    | 25,000.00    |
| M,      | 6              | Mch. 2, '91,   | Mch. 1, '96, | Mch. 1, '96, | 27,500.00            | .....      | 27,500 00    | 25,000.00    |
| N,      | 6              | Aug. 1, '91,   | Aug. 1, '96, | Aug. 1, '96, | 25,650.00            | 1,850.00   | 27,500 00    | 25,000.00    |
| O,      | 6              | Jan. 1, '92,   | Jan. 1, '97, | Jan. 1, '97, | 27,300.00            | 200.00     | 27,500 00    | 25,000.00    |
| P,      | 6              | Mch. 1, '92,   | Mch. 1, '97, | Mch. 1, '97, | 51,580.00            | 2,175.00   | 53,755 00    | 50,000.00    |
| Totals, | .....          | .....          | .....        | .....        | \$293,485.00         | \$6,175.00 | \$299,660.00 | \$275,000.00 |

# THE LOAN AND GUARANTEE COMPANY OF CONN.— CONTINUED.

|  |              |
|--|--------------|
| Total amount of Debentures certified, . . . . .                  | \$275,000.00 |
| Less amount on hand and with agents, . . . . .                   | 0            |
| Total liability for Debenture Bonds, as per statement, . . . . . | \$275,000.00 |

Trustees for Debentures, Connecticut Trust and Safe Deposit Company.

When organized, October 26, 1885. Under what State laws, Connecticut.

Authorized capital, \$500,000.

Amount of capital subscribed, \$100,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash? All.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 6, 6, 6, 8, and 4 per cent.

Do you cause a personal examination of offered security to be made by salaried employees of the company?

Total amount loaned to date, \$1,004,028.

Total amount of loans paid, \$237,326.95.

|   |                             |
|---|-----------------------------|
| Total amount of loans unpaid and outstanding, } | Guaranteed, \$8,600.        |
|   | Unguaranteed, \$758,101.05. |

Total amount in process of foreclosure, \$

Is the company subject to examination by local State officers?

Principal place of business, Hartford, Conn.

State the sections of country in which loans are made: Iowa, Kansas, Nebraska, Minnesota, North and South Dakota.

WILLIAM L. MATSON, President and Treasurer.

C. C. KIMBALL, 1st Vice-President.

F. I. FOSS, 2d Vice-President.

FRANK E. JOHNSON, Secretary.

FREDERICK M. HARLOW, Assistant Secretary.

DIRECTORS. — Leverett Brainard, F. I. Foss, H. A. Botsford, C. C. Kimball, Frederick R. Foster, W. L. Matson, John G. Root.

STATE OF CONNECTICUT, }  
COUNTY OF HARTFORD, } ss.

I, Frank E. Johnson, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

FRANK E. JOHNSON.

Subscribed and sworn to before me this 14th day of October, 1892.

LOUIS A. TRACY,  
*Notary Public.*

## THE MIDDLESEX BANKING COMPANY,

## MIDDLETOWN.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                | LIABILITIES.                                     |                |
|---|----------------|--|----------------|
| Loans secured by first liens on Real Estate, . . .              | \$6,742,435.00 | Capital Stock paid in, . . .                     | \$600,000.00   |
| Loans secured by second liens on Real Estate, . . .             | 5,251.71       | Surplus Fund, . . .                              | 100,000.00     |
| Loans on Personal Security, . . .                               | 2,500.00       | Undivided Profits, . . .                         | 23,416.61      |
| Stocks and Bonds, . . .   | 47,530.00      | Debenture Bonds outstanding, . . .               | 6,285,085.36   |
| Office Building, . . .  | 16,304.11      | Loans paid, but not remitted for, . . .          | 7,995.00       |
| Real Estate acquired by Foreclosure, . . .                      | 10,032.85      | Accrued Interest on Debenture Bonds, . . .       | 111,161.31     |
| Expenses on Account of Foreclosure, . . .                       |                | Certificates of Deposits bearing interest, . . . | 2,107.50       |
| Other Past-due Interest remitted for, but not paid to us, . . . | 10,386.20      | Deposits awaiting investment, . . .              | 43,900.00      |
| Past-due Loans remitted for, but not paid to us, . . .          | 9,204.97       | Due to Branch Offices and Agents, . . .          | 13,081.38      |
| Due from Branch Offices and Agents, . . .                       | 7,403.49       | Due to Banks and Bankers, . . .                  | 95,000.00      |
| Due from Sundry Persons, . . .                                  | 21.00          |  |                |
| Due from Banks and Bankers, . . .                               | 133,806.62     |  |                |
| Accrued Interest on Loans owned by the Company, . . .           | 211,800.82     |  |                |
| Cash, . . .   | 1,706.22       |  |                |
| Topographical Records, . . .                                    | 14,000.00      |  |                |
| Past due Interest on our Loans, . . .                           | 60,439.71      |  |                |
| Accrued Interest on Loans Sold, . . .                           | 8,924.46       |  |                |
| Total Assets, . . .   | \$7,281,747.16 | Total Liabilities, . . .                         | \$7,281,747.16 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.   | PAR VALUE. | BOOK VALUE. | MARKET VALUE. |
|--|------------|-------------|---------------|
| Farm Land Company Stock, . . . . . \$  | .....      | 6,550.00    | .....         |
| Farm Investment " " . . . . .  | .....      | 6,900.00    | .....         |
| Central " " " . . . . .  | .....      | 4,470.00    | .....         |
| Union " " " . . . . .  | .....      | 4,770.00    | .....         |
| Conn. " " " . . . . .  | .....      | 4,440.00    | .....         |
| New York, Providence & Boston Railroad Company, 4 per cent. Bonds, . . . . . | .....      | 20,400.00   | .....         |

## THE MIDDLESEX BANKING COMPANY.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.              | Rate per cent.  | YEAR WHEN |            |             | Secured by pledge of 1st mortgage loans. | Amount of Debentures. |
|----------------------|-----------------|-----------|------------|-------------|--|-----------------------|
|                      |                 | Dated.    | Due.       | Redeemable. |  |                       |
| 1 to 9               | 6               | 1887      | 1894       | 1892        | \$362,675.24                             | \$373,500.00          |
| 10 to 22             | 6               | 1888      | 1895       | 1893        | 790,163.62                               | 814,500.00            |
| 23, 25, 27, 29 to 41 | 6               | 1889      | 1896       | 1894        | 1,294,185.86                             | 1,279,750.00          |
| 42 to 56             | 6               | 1890      | 1897       | 1895        | 1,218,746.02                             | 1,199,800.00          |
| 57 to 69             | 6               | 1891      | 1898       | 1896        | 988,863.86                               | 966,550.00            |
| 24, 26, 28, 70 to 81 | 6               | 1892      | 1899       | 1897        | 1,138,186.95                             | 1,120,050.00          |
| A1 to A6             | 6               | 1892      | 1899       | 1897        | 221,521.95                               | 234,900.00            |
| 01                   | 5               | 1891-2    | 1894-5-7   | ....        | 16,513.10                                | 24,333.50             |
| AA                   | 5               | 1890      | 1895       | ....        | 25,432.09                                | 24,333.50             |
| BB                   | 5               | 1891      | 1896       | ....        | 25,412.54                                | 24,333.50             |
| CC                   | 5               | 1891-2    | 1894-5-6-7 | ....        | 24,920.35                                | 24,333.50             |
| DD                   | 5               | 1892      | 1895-7     | ....        | 15,948.11                                | 24,333.50             |
| T                    | 4 $\frac{3}{4}$ | 1891      | 1896       | ....        | 78,398.75                                | 73,000.50             |
| U                    | 4 $\frac{3}{4}$ | 1891      | 1896       | ....        | 50,203.47                                | 48,667.00             |
| V                    | 4 $\frac{3}{4}$ | 1891-2    | 1896-7     | ....        | 25,357.50                                | 24,333.50             |
| W                    | 4 $\frac{3}{4}$ | 1892      | 1897       | ....        | 26,419.20                                | 25,550.17             |
| X                    | 4 $\frac{3}{4}$ | 1892      | 1897       | ....        | 26,343.66                                | 25,550.17             |
| Y                    | 4 $\frac{3}{4}$ | 1892      | 1897       | ....        | 19,350.63                                | 25,550.17             |
| Total, . . .         | ...             | ....      | .....      | ....        | \$6,348,642.90                           | \$6,333,369.01        |

Total amount of Debentures certified, . . . . . \$6,333,369.01  
Less amount on hand and with agents, . . . . . 48,283.65

Total liability for Debenture Bonds, as per statement, . . . \$6,285,085.36

Trustees for Debentures, Security Company, Hartford, Conn., Series 1 to 23, 25, 27, A1 to A6. Union Trust Company, New York City, Series 24, 26, 28, 29 to 81. Union Trust Company, New York City, Sterling Series AA, BB, CC, DD, 01, T, U, V, W, X, Y.

When organized, November 5, 1875. Under what State laws, Connecticut, special Charter.

Authorized capital, \$1,000,000.

Amount of capital subscribed, \$800,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash? \$600,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 8 per cent. to April 1, 1891, and 6 per cent. since.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$10,280,384.75, nearly.



THE MIDDLESEX BANKING COMPANY.—CONTINUED.

Total amounts of loans paid, \$3,091,623.07, nearly.

|   |   |
|---|---|
| Total amount of loans unpaid and outstanding, | { Guaranteed, \$431,870.<br>{ Unguaranteed, none. |
|   |   |

Total amount of loans unpaid and outstanding, { Unguaranteed, none.

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Middletown, Conn.

State the sections of country in which loans are made: Arkansas, Louisiana, Texas, Mississippi, Utah, Colorado, Wisconsin, Minnesota, North Dakota, South Dakota.

OFFICERS.

R. N. JACKSON, President.

M. E. VINTON, First Vice-President.

C. E. JACKSON, Second Vice-President.

D. T. HAINES, Secretary.

E. A. GLADWIN, Assistant Secretary.

HAROLD SMITH, Treasurer.

TRUSTEES.—B. Douglas, T. G. Carson, R. Frisbie, J. M. Douglas, R. N. Jackson, M. E. Vinton, C. E. Jackson, J. N. Camp, E. H. Nash, A. R. Mitchell.

STATE OF CONNECTICUT, }  
COUNTY OF MIDDLESEX, } ss.

COUNTY OF MIDDLESEX,

I, D. T. Haines, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

D. T. HAINES.

Subscribed and sworn to before me this 24th day of October, 1892.

[SEAL.]

E. A. GLADWIN,  
*Notary Public.*

*Notary Public.*



# THE MORTGAGE INVESTMENT COMPANY OF CONNECTICUT,

HARTFORD.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                       |             | LIABILITIES.                   |             |
|-------------------------------|-------------|--------------------------------|-------------|
| Loans secured by first liens  |             | Capital Stock paid in, .       | \$11,070.00 |
| on Real Estate, . . .         | \$46,030.00 | Undivided Profits, . . .       | 2,395.96    |
| Current Expenses, . . .       | 534.70      | Debenture Bonds outstanding, . | 35,300.00   |
| Due from Banks and Bankers, . | 1,874.03    |                                |             |
| Cash, . . . . .               | 327.23      |                                |             |
|                               |             |                                |             |
| Total Assets, . . . .         | \$48,765.96 | Total Liabilities, . . . .     | \$48,765.96 |

## STATEMENT OF DEBENTURE BONDS.

| Rate<br>per<br>cent. | YEAR WHEN |      |                  | SECURED BY FIRST LIEN ON |  | AMOUNT OF    |             |
|----------------------|-----------|------|------------------|--------------------------|--|--------------|-------------|
|                      | Dated.    | Due. | Redeem-<br>able. | 1st Mortgage<br>Loans.   | Special liabil-<br>ity of stock-<br>holders. | Security.    | Debentures. |
| 5 {                  | 1888      | 1894 | 1893 }<br>1894 } | \$46,030.00              | \$111,930.00                                 | \$157,960.00 | \$35,300.00 |
|                      | 1889      | 1898 |                  |                          |  |              |             |
|                      |           | 1899 |                  |                          |  |              |             |
| Total,               | ....      | .... | ....             | \$46,030.00              | \$111,930.00                                 | \$157,960.00 | \$35,300.00 |

Total amount of Debentures outstanding, . . . . . \$35,300.00  
Less amount on hand and with agents, . . . . . 0

Total liability for Debenture Bonds, as per statement, . . . \$35,300.00

Registering Agent for Debentures, City Bank of Hartford.

When organized, July, 1888. Under what State laws, Connecticut.

Authorized capital, \$5,000,000.

Amount of capital subscribed, \$123,000.

Liability of stockholders beyond capital paid in, \$111,930.

What part of the capital stock is paid in cash, \$11,070.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Rates of dividends for past five years,

Do you cause a personal examination of offered securities to be made by salaried employees of the company? No.

Total amount loaned to date, \$

Total amounts of loans paid, \$

Total amount of loans unpaid and outstanding, } Guaranteed, \$ } Do not  
} Unguaranteed, \$ } sell loans.

# THE MORTGAGE INVESTMENT COMPANY OF CONNECTICUT. — CONTINUED.

Total amount in process of foreclosure, \$

Is the company subject to examination by local State officers? Yes.

Principal place of business, Hartford, Connecticut.

State the sections of country in which loans are made, Kansas and Texas.

EDWARD D. ROBBINS, President. CHAS. T. WELLES, Sec. and Treas.

DIRECTORS.—Richard A. Robbins, Charles T. Welles, Silas W. Robbins, Theodore Lyman, Thomas Sisson, Edward D. Robbins.

STATE OF CONNECTICUT, }  
COUNTY OF HARTFORD, } ss.

I, Charles T. Welles, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true to the best of my knowledge and belief.

C. T. WELLES.

Subscribed and sworn to before me this 22d day of November, 1892.

[SEAL.]

ANDREW J. BROUGHEL, JR.,

*Notary Public.*

## THE NEW ENGLAND MORTGAGE SECURITY COMPANY,

BROOKLYN, WINDHAM COUNTY, CONN.

BOSTON, MASS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                | LIABILITIES.                               |                |
|---|----------------|--|----------------|
| Loans secured by first liens on Real Estate, . . .                  | \$2,780,210.97 | Capital Stock paid in, . . .               | \$1,000,000.00 |
| Loans on Collateral Security, . . .                                 | 39,620.00      | Undivided Profits, . . .                   | 132,452.18     |
| Loans on Personal Security, . . .                                   | 3.80           | Bills Payable, . . .                       | 62,000.00      |
| Bonds, . . .  | 36,905.00      | Debenture Bonds Outstanding, . . .         | 2,314,000.00   |
| Real Estate acquired by Foreclosure, . . .                          | 568,545.82     | Accrued Interest on Debenture Bonds, . . . | 14,850.00      |
| Tax Sale Certificates and Expenses on account of Foreclosure, . . . | 26,935.21      | Due to Banks and Bankers, . . .            | 46.81          |
| Brokerage paid on Bonds, . . .                                      | 22.50          | Deferred Commission Account, . . .         | 9,647.67       |
| Current Expenses, . . .   | 66,529.49      | Amount waiting distribution, . . .         | 76.40          |
| Due from Sundry Persons, . . .                                      | 10,631.52      | Suspense Account (doubtful Profits), . . . | 28,774.65      |
| Due from B'ks and Bankers, . . .                                    | 31,227.65      |  |                |
| Cash, . . .   | 1,093.25       |  |                |
| Jan., 1893, Bond Coupon paid, . . .                                 | 12.50          |  |                |
| Jan., 1894, Bond Coupon paid, . . .                                 | 30.00          |  |                |
| Total Assets, . . .   | \$3,561,847.71 | Total Liabilities, . . .                   | \$3,561,847.71 |

## STATEMENT OF DEBENTURE BONDS COUNTERSIGNED BY DIRECTORS.

| Series.     | Rate per cent. | YEAR WHEN     |               |             | Amount of Debentures. |
|-------------|----------------|---------------|---------------|-------------|-----------------------|
|             |                | Dated.        | Due.          | Redeemable. |                       |
| F           | 5              | July 1, 1882  | July 1, 1902  | Not         | \$500,000.00          |
| H           | 5              | April 1, 1886 | April 1, 1896 | "           | 500,000.00            |
| I           | 5              | Oct. 1, 1886  | Oct. 1, 1896  | "           | 500,000.00            |
| J           | 5              | July 1, 1887  | July 1, 1897  | "           | 300,000.00            |
| K           | 5              | Jan. 1, 1888  | Jan. 1, 1898  | "           | 250,000.00            |
| L           | 6              | July 1, 1890  | July 1, 1895  | "           | 500,000.00            |
| Total, .... | .....          | .....         | .....         | .....       | \$2,550,000.00        |

|  |                |
|--|----------------|
| Total amount of Debentures countersigned, . . . . .              | \$2,550,000.00 |
| Less amount on hand and with Agents, . . . . .                   | 236,000.00     |
| Total liability for debenture bonds, as per statement, . . . . . | \$2,314,000.00 |

## THE NEW ENGLAND MORTGAGE SECURITY COMPANY,

BROOKLYN. — CONTINUED.

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| The New England Mortgage Security Com-<br>pany, Series F, 5s, . . . . . \$ | 5,000.00      | 3,985.00       |                  |
| The New England Mortgage Security Com-<br>pany, Series H, 5s, . . . . .    | 11,000.00     | 10,750.00      |                  |
| The New England Mortgage Security Com-<br>pany, Series I, 5s, . . . . .    | 6,000.00      | 5,795.00       |                  |
| The New England Mortgage Security Com-<br>pany, Series J, 5s, . . . . .    | 6,000.00      | 5,600.00       |                  |
| The New England Mortgage Security Com-<br>pany, Series K, 5s, . . . . .    | 4,000.00      | 3,775.00       |                  |
| The New England Mortgage Security Com-<br>pany, Series L, 6s, . . . . .    | 7,000.00      | 7,000.00       |                  |

Trustees for Debentures, none.

When organized, 1875. Under what State laws, Connecticut.

Authorized capital, \$1,000,000.

Amount of capital subscribed, \$1,000,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$1,000,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Rates of dividends for past five years, 6 per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company?

Total amount loaned to date, \$11,956,730.82.

Total amount of loans paid, \$7,987,244.41.

Total amount of loans unpaid and outstanding, } Guaranteed, none.  
} Unguaranteed, \$2,780,210.97.

Total amount in process of foreclosure, \$

Is the company subject to examination by local State officers? Yes.

Principal place of business, Boston, Mass.

State the sections of country in which loans, in first item on "Statement," are located: Minnesota, North and South Dakota, Nebraska, Kansas, Iowa, Idaho, Montana, Washington, Oregon, Texas, Louisiana, Arkansas, Mississippi, Alabama, Georgia, and South Carolina.

## OFFICERS.

J. F. F. BREWSTER, President.

J. P. R. SHERMAN, Treasurer.

C. A. POTTER, Secretary and Assistant Treasurer.

VICE-PRESIDENTS. — Thomas Wigglesworth, Oliver Ames, Francis H. Appleton, James F. Hunnewell, N. H. Emmons.

THE NEW ENGLAND MORTGAGE SECURITY COMPANY,  
BROOKLYN — CONTINUED.

OFFICERS. — CONTINUED.

DIRECTORS. — Henry Saltonstall, Austin Corbin, Francis A. Osborn, Frederic A. Faulkner, A. N. Parlin, George H. Davenport, J. F. F. Brewster.

COUNSEL. — Simeon E. Baldwin.

STATE OF MASSACHUSETTS, }  
COUNTY OF SUFFOLK, } ss.

I, J. P. R. Sherman, Treasurer of the aforesaid company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

J. P. R. SHERMAN.

Subscribed and sworn to before me this 6th day of October, 1892.

[SEAL.]

ARTHUR P. FISKE,  
*Notary Public.*





## THE THAMES LOAN AND TRUST COMPANY.—CONTINUED.

CHARLES BARD, President.

J. HUNT SMITH, Secretary and Treasurer.

TRUSTEES. — Charles Bard, Gardiner Greene, Hugh H. Osgood, John Mitchell, J. Hunt Smith, Bela P. Learned, Willis A. Briscoe.

STATE OF CONNECTICUT,        }  
COUNTY OF NEW LONDON, } ss.

I, J. Hunt Smith, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

J. HUNT SMITH.

Subscribed and sworn to before me this 3d day of October, 1892.

[SEAL.]

CHARLES H. PHELPS,  
*Notary Public.*

## STATEMENT, OCTOBER 1, 1892.

WALTER L. BOUVÉ,  
*Notary Public.*

## THE WESTERN SECURITY COMPANY,

BROOKLYN, CONN.

BOSTON, MASS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                     | LIABILITIES.  |                     |
|--|---------------------|---|---------------------|
| Loans secured by first liens on Real Estate, . . .       | \$235,427 25        | Capital Stock paid in, . .                          | \$100,000.00        |
| Loans on Collateral Security, . . .                      | 973.24              | Bills Payable, . . . . .                            | 20,000.00           |
| Tax Sale Certificates, . . .                             | 37,141.74           | Bonds outstanding, . . .                            | 273,525.00          |
| Other Real Estate purchased, . .                         | 3,945.69            | Accrued Interest on Deben-<br>ture Bonds, . . . . . | 3,642 62            |
| Real Estate acquired by<br>Foreclosure, . . . . .        | 76,396.62           | Due to Branch Offices and<br>Agents, . . . . .      | 12.69               |
| Expenses on account of<br>Foreclosure, . . . . .         | 10,233.18           | Due to Banks and Bankers, .                         | 2,376.75            |
| Current Expenses, . . . . .                              | 565.12              | Bond Coupons unpaid, . .                            | 1,286.38            |
| Due from Branch Offices<br>and Agents, . . . . .         | 797.55              |   |                     |
| Accrued Interest on loans<br>owned by the Company, . . . | 13,555.70           |   |                     |
| Accrued Interest on Tax<br>Sale Certificates, . . . . .  | 16,441.53           |   |                     |
| Advances, Account Tax Deeds, .                           | 1,292.35            |   |                     |
| Profit and Loss, . . . . .                               | 4,073.47            |   |                     |
| <b>Total Assets, . . . . .</b>                           | <b>\$400,843.44</b> | <b>Total Liabilities, . . . . .</b>                 | <b>\$400,843.44</b> |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.       | Rate<br>per<br>cent. | YEAR WHEN       |                 |               | Secured by<br>pledge of 1st<br>Mortgage<br>Loans. | AMOUNT OF        |                  |
|---------------|----------------------|-----------------|-----------------|---------------|---|------------------|------------------|
|               |                      | Dated.          | Due.            | Redeemable.   |   | Security.        | Debentures.      |
| A,            | 6                    | Oct. 1,<br>1887 | Oct. 1,<br>1893 | after 5 years | .....   | .....            | \$74,000         |
| B,            | 6                    | Oct. 1,<br>1889 | Oct. 1,<br>1895 | after 5 years | .....   | .....            | 17,000           |
|               | 6                    | May,<br>1886    | In 6<br>years   | after 5 years | \$182,837   | \$182,837        | 182,525          |
| <b>Total,</b> | <b>....</b>          | <b>.....</b>    | <b>.....</b>    | <b>.....</b>  | <b>\$182,837</b>                                  | <b>\$182,837</b> | <b>\$273,525</b> |

Total liability for debenture bonds, as per statement, \$273,525.

NOTE: The Series A and B Bonds are plain Debenture Bonds without specific security, but hold the unpledged property of the Company.

The \$182,525 Bonds are secured in each case by a deposit with the holder of the Bond of a first mortgage, equal at least to the face value of the Bond, thus making each Bondholder his own Trustee.

Trustees for Debentures, none.  
When organized, 1874. Under what State laws, Connecticut.  
Authorized capital, \$100,000.  
Amount of capital subscribed, \$100,000.  
Liability of stockholders beyond capital paid in, none.  
What part of the capital stock is paid in cash, \$100,000.  
How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.  
Total amount of its capital stock held by the company as collateral? None.  
Rates of dividends for past five years, 7 per cent. per annum for three years; none for two years.  
Do you cause a personal examination of offered security to be made by salaried employes of the company? Not regularly, but occasionally.  
Total amount loaned to date, \$493,231.00.  
Total amounts of loans paid, \$191,390.75.  
Total amount of loans unpaid and outstanding, { Guaranteed, \$182,837.00.  
  { Unguaranteed, \$119,003.25.  
Total amount in process of foreclosure, \$37,433.  
Is the company subject to examination by local State officers? Yes.  
Principal place of business, Boston, Mass.  
State the sections of country in which loans are made: Kansas, Minnesota, Nebraska, Washington.

LYSSON GORDON, Treasurer.

DIRECTORS.—Francis A. Osborn, Lysson Gordon, George H. Dart.

I, Lysson Gordon, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

LYSSON GORDON.

WALTER L. BOUVÉ,  
*Notary Public.*

[SEAL.]



---

REPORTS OF  
INVESTMENT COMPANIES OF OTHER STATES,

October 1, 1892.

---





## THE BALLOU BANKING COMPANY,

SIOUX CITY, IOWA.

BOSTON, MASS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |              | LIABILITIES.   |              |
|---|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .              | \$99,575.00  | Capital Stock paid in, . .                           | \$150,000.00 |
| Loans secured by second liens on Real Estate, . .               | 20,938.54    | Undivided Profits, . . .                             | 18,572.87    |
| Loans on Collateral Security, . .                               | 25,175.19    | Bills Payable, . . .                                 | 15 000.00    |
| Loans on Personal Security, . .                                 | 1,992.35     | Debenture Bonds outstanding, . .                     | 27,575.00    |
| Tax Sale Certificates, . . .                                    | 10,249.68    | Interest paid in advance by Borrowers, . . .         | 1,654.88     |
| Stocks and Bonds, . . .   | 54,736.25    | Loans paid, but not remitted for, . . .              | 6,551.15     |
| Other Real Estate purchased, . .                                | 10,211.69    | Due Borrowers on Loans in process of completion, . . | 21,672.60    |
| Real Estate acquired by Foreclosure, . . .                      | 6,261.58     | Accrued Interest on Debenture Bonds, . . .           | 137.87       |
| Expenses on account of Foreclosure, . . .                       | 6,068.28     | Certificates of Deposits bearing Interest, . . .     | 15,247.67    |
| Furniture and Fixtures, . . .                                   | 2,482.65     | Deposits awaiting Investment, . .                    | 8,883.46     |
| Current Expenses, . . .   | 10,416.19    | Other Deposits, . . .                                | 25,944.54    |
| Remittances for Interest matured within 60 days, . .            | 1,923.62     | Due to Banks and Bankers, . .                        | 5,583.72     |
| Other Past-due Interest remitted for, but not paid to us, . . . | 1,639.63     |  |              |
| Past-due Loans remitted for, but not paid to us, . .            | 1,975.00     |  |              |
| Due from Branch Offices and Agents, . . .                       | 2,233.91     |  |              |
| Due from Sundry Persons, . . .                                  | 16,943.53    |  |              |
| Due from Banks and Bankers, . .                                 | 12,006.62    |  |              |
| Due on Uncompleted Loans, . .                                   | 220.00       |  |              |
| Accrued Interest on Loans owned by the Company, . .             | 2,974.00     |  |              |
| Cash, . . .   | 1,487.22     |  |              |
| Guaranteed Collections, . . .                                   | 2,058.30     |  |              |
| Personal Property, . . .  | 5,254.53     |  |              |
| Total Assets, . . .   | \$296,823.76 | Total Liabilities, . . .                             | \$296,823.76 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.      | Rate per cent. | YEAR WHEN     |               | Secured by pledge of 1st mortgage loans. | AMOUNT OF |             |
|--------------|----------------|---------------|---------------|--|-----------|-------------|
|              |                | Dated.        | Due.          |  | Security. | Debentures. |
| A,           | 6              | various dates | March 1, 1901 | \$31,000                                 | \$31,000  | \$32,175    |
| Total, . . . | .....          | .....         | .....         | \$31,000                                 | \$31,000  | \$32,175    |

## THE BALLOU BANKING COMPANY.—CONTINUED.

|  |           |          |
|--|-----------|----------|
| Total amount of Debentures certified,                  | . . . . . | \$32,175 |
| Less amount on hand and with Agents,                   | . . . . . | 4,600    |
| Total liability for Debenture Bonds, as per statement, | . . . . . | \$27,575 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| 240 shares Boston Real Estate Trust Co., . . . \$ | 24,000.00     | 24,000.00      | 24,000.00        |
| Sioux City, Improvement Bonds, . . . . .          | 5,628.59      | 5,628.59       | 5,628.59         |
| Sioux City, Improvement Certificates, . . . .     | 10,107.66     | 10,107.66      | 10,107.66        |
| Yankton N'thside Water Co. B'ds, Yankton, S.D.,   | 15,000.00     | 15,000.00      | 15,000.00        |

Trustees for Debentures, one Series "A," Farmers Loan & Trust Company, Trustee, Sioux City, Iowa.

When organized, April 1, 1888. Under what State laws, Iowa.

Authorized capital, \$500,000.

Amount of capital subscribed, \$150,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, all.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, \$4,200.

Rates of dividends since organization, from 7 per cent. to 10 per cent. per annum.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$2,073,495.

Total amounts of loans paid, \$850,930.

Total amount of loans unpaid and outstanding, } Guaranteed, \$383,835.  
 } Unguaranteed, \$838,730.

Total amount in process of foreclosure, \$17,125.

Is the company subject to examination by local State officers? No.

Principal places of business, Sioux City, Iowa, and Boston, Mass.

State the sections of country in which loans are made: Iowa, Eastern Nebraska, and Southeastern South Dakota.

H. S. BALLOU, President.

J. A. DEAN, Treasurer.

GEO. B. KERLIN, Attorney.

GEO. M. PARDOE, Vice-President.

GEO. H. EASTMAN, Secretary.

A. O. WEBB, Cashier.

DIRECTORS. — H. S. Ballou, Geo. W. Gay, G. A. Wentworth, J. A. Dean, Geo. M. Pardoe.

STATE OF MASSACHUSETTS, }  
 COUNTY OF SUFFOLK, } ss.

I, H. S. Ballou, President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

H. S. BALLOU.

Subscribed and sworn to before me this 7th day of November, 1892.

[SEAL.]

CHESTER W. CLARK,  
*Notary Public.*

## THE BUILDING AND LOAN ASSOCIATION OF DAKOTA,

## ABERDEEN, SOUTH DAKOTA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |              | LIABILITIES.                       |              |
|-------------------------------------|--------------|------------------------------------|--------------|
| Loans secured by first liens        |              | Capital Stock paid in, .           | \$404,787.35 |
| on Real Estate, . . .               | \$775,038.00 | Surplus Fund, . . .                | 8,000.00     |
| Loans on Collateral Security, . . . | 23,385.00    | Guarantee Fund, . . .              | 276,132.48   |
| Tax Sale Certificates, . . .        | 2,245.30     | Undivided Profits, . . .           | 1,480.07     |
| Stocks and Bonds, . . .             | 10,312.00    | Debenture Bonds outstanding, . . . | 244,700.00   |
| Office Building, . . .              | 26,500.00    | Other Deposits, . . .              | 13,375.21    |
| Real Estate acquired by             |              |                                    |              |
| Foreclosure, . . .                  | 18,602.33    |                                    |              |
| Expenses on account of              |              |                                    |              |
| Foreclosure, . . .                  | 5,662.78     |                                    |              |
| Furniture and Fixtures, . . .       | 4,805.91     |                                    |              |
| Current Expenses, . . .             | 2,111.66     |                                    |              |
| Due from Sundry Persons, . . .      | 735.34       |                                    |              |
| Due from Banks and Bankers, . . .   | 62,701.30    |                                    |              |
| Due on Uncompleted Loans, . . .     | 6,516.82     |                                    |              |
| Cash, . . .                         | 8,127.26     |                                    |              |
| Advanced for Insurance on           |              |                                    |              |
| Property Mortgaged to               |              |                                    |              |
| Company, . . .                      | 1,731.41     |                                    |              |
| Total Assets, . . .                 | \$948,475.11 | Total Liabilities, . . .           | \$948,475.11 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |      |                  | Secured by<br>pledge of 1st<br>mortgage loans. | AMOUNT OF  |             |
|---------|----------------------|-----------|------|------------------|--|------------|-------------|
|         |                      | Dated.    | Due. | Redeem-<br>able. |  | Security.  | Debentures. |
| 1890    | 10                   | 1890      | Past | Called           | \$1,000.00                                     | \$1,000.00 | \$500.00    |
| 1890    | 10                   | 1890      | 1893 | 1893             | 42,000.00                                      | 42,000.00  | 21,000.00   |
| 1891    | 10                   | 1891      | 1893 | 1893             | 33,600.00                                      | 33,600.00  | 16,800.00   |
| 1891    | 10                   | 1891      | 1893 | 1893             | 7,400.00                                       | 7,400.00   | 3,700.00    |
| 1891    | 10                   | 1891      | 1893 | 1893             | 10,400.00                                      | 10,400.00  | 5,200.00    |
| 1891    | 10                   | 1891      | 1893 | 1893             | 25,800.00                                      | 25,800.00  | 12,900.00   |
| 1891    | 10                   | 1891      | 1893 | 1893             | 15,600.00                                      | 15,600.00  | 7,800.00    |
| 1891    | 10                   | 1891      | 1893 | 1893             | 2,200.00                                       | 2,200.00   | 1,100.00    |
| 1891    | 10                   | 1891      | 1894 | 1893             | 22,200.00                                      | 22,200.00  | 11,100.00   |
| 1891    | 10                   | 1891      | 1894 | 1893             | 8,800.00                                       | 8,800.00   | 4,400.00    |
| 1891    | 10                   | 1891      | 1894 | 1893             | 11,800.00                                      | 11,800.00  | 5,900.00    |
| 1891    | 10                   | 1891      | 1894 | 1893             | 7,800.00                                       | 7,800.00   | 3,900.00    |
| 1891    | 10                   | 1891      | 1894 | 1893             | 20,800.00                                      | 20,800.00  | 10,400.00   |
| 1891    | 10                   | 1891      | 1894 | 1893             | 7,200.00                                       | 7,200.00   | 3,600.00    |
| 1892    | 10                   | 1892      | 1894 | 1894             | 53,400.00                                      | 53,400.00  | 26,700.00   |
| 1892    | 10                   | 1892      | 1894 | 1894             | 21,800.00                                      | 21,800.00  | 10,900.00   |
| 1892    | 10                   | 1892      | 1894 | 1894             | 18,200.00                                      | 18,200.00  | 9,100.00    |

## THE BUILDING AND LOAN ASSOCIATION OF DAKOTA.

—CONTINUED.

## STATEMENT OF DEBENTURE BONDS.—CONTINUED.

| Series. | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF    |              |
|---------|----------------|-----------|------|-------------|--|--------------|--------------|
|         |                | Dated.    | Due. | Redeemable. |  | Security.    | Debentures.  |
| 1892    | 10             | 1892      | 1894 | 1894        | \$5,400.00                               | \$5,400.00   | \$2,700 00   |
| 1892    | 10             | 1892      | 1894 | 1894        | 15,400.00                                | 15,400.00    | 7,700.00     |
| 1892    | 10             | 1892      | 1894 | 1894        | 25,400.00                                | 25,400.00    | 12,700.00    |
| 1892    | 10             | 1892      | 1895 | 1894        | 54,200.00                                | 54,200.00    | 27,100.00    |
| 1892    | 8              | 1892      | 1899 | 1899        | 400.00                                   | 400.00       | 200.00       |
| 1892    | 8              | 1892      | 1899 | 1899        | 1,800.00                                 | 1,800.00     | 900.00       |
| 1892    | 8              | 1892      | 1899 | 1899        | 200.00                                   | 200.00       | 100.00       |
| 1892    | 8              | 1892      | 1899 | 1899        | 2,200.00                                 | 2,000.00     | 1,100.00     |
| 1892    | 8              | 1892      | 1899 | 1899        | 600.00                                   | 600.00       | 300.00       |
| 1892    | 8              | 1892      | 1899 | 1899        | 1,200.00                                 | 1,200.00     | 600.00       |
| 1892    | 8              | 1892      | 1899 | 1899        | 63,000.00                                | 63,000.00    | 31,500.00    |
| 1892    | 8              | 1892      | 1899 | 1899        | 7,600.00                                 | 7,600.00     | 3,800.00     |
| 1892    | 7              | 1892      | 1899 | 1899        | 1,000.00                                 | 1,000.00     | 500.00       |
| 1892    | 7              | 1892      | 1899 | 1899        | 1,000 00                                 | 1,000.00     | 500.00       |
| Total,  | ..             | ....      | .... | ....        | \$489,400.00                             | \$489,400.00 | \$244,700.00 |

Total amount of Debentures certified, . . . . . \$244,700.00  
Less amount on hand and with agents, . . . . . 0

Total liability for Debenture Bonds, as per statement, . . . \$244,700.00

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                     | PAR VALUE.   | BOOK VALUE. | MARKET VALUE. |
|--|--------------|-------------|---------------|
| Chicago City Bonds, . . . . .                    | \$ 10,000.00 | 10,000.00   | 10,000.00     |
| Stocks in other Building Associations, . . . . . | .....        | 312.00      | 400.00        |

Trustees for Debentures, Northwestern National Bank of Aberdeen, S. D., Trustee for all series bearing 10 per cent. interest; Aberdeen National Bank of Aberdeen, S. D., Trustee for all series bearing 8 and 7 per cent. interest.  
When organized, October 18, 1888. Under what State laws, Territory of Dakota (now South Dakota).

Authorized capital, \$25,000,000.

Amount of capital subscribed, \$2,158,400, cumulative stock.

Liability of stockholders beyond capital paid in, \$1,753,612.65.

What part of the capital stock is paid in cash, \$404,787.35.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, \$15,000.

## THE BUILDING AND LOAN ASSOCIATION OF DAKOTA

— CONTINUED.

Total amount of its capital stock held by the company as collateral, \$775,038.\*

Rates of dividends for past five years, 12, 18, and 24 per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$1,119,276.99.

Total amounts of loans paid, \$320,853.99.

Total amount of loans unpaid and outstanding,  $\left\{ \begin{array}{l} \text{Guaranteed, none.} \\ \text{Unguaranteed, none.} \end{array} \right.$

Total amount in process of foreclosure, \$56,150.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Aberdeen, South Dakota.

State the sections of country in which loans are made: Dallas, Tex.; Lincoln, Neb.; Wheatcom and Tacoma, Wash.; North and South Dakota; Indianapolis, Ind., and Iowa; and a little in Kansas.

S. H. JUMPER, President.

A. W. CAMPBELL, Vice-President.

C. E. REED, Treasurer and Attorney.

C. F. EASTON, Secretary.

DIRECTORS.—S. H. Jumper, A. W. Campbell, C. E. Reed, H. C. Beard, Robert Moody, C. F. Easton.

STATE OF SOUTH DAKOTA,  $\left\{ \begin{array}{l} \text{ss.} \\ \text{COUNTY OF BROWN,} \end{array} \right.$

I, C. F. Easton, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

C. F. EASTON.

Subscribed and sworn to before me this 6th day of October, 1892.

[SEAL.]

A. S. REED,

*Notary Public, South Dakota.*

\* Cumulative stock, its par value being equal to first mortgage loans.



## THE CENTRAL LOAN AND DEBENTURE COMPANY,

KANSAS CITY, JACKSON COUNTY, MISSOURI.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |              | LIABILITIES.   |              |
|---|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .              | \$445,790.11 | Capital Stock paid in, . . .                           | \$250,000.00 |
| Loans secured by second liens on Real Estate, . . .             | 18,163.25    | Surplus Fund, . . .                                    | 22,000.00    |
| Loans on Collateral Security, . . .                             | 31,600.00    | Undivided Profits, . . .                               | 11,631.67    |
| Loans on Personal Security, . . .                               | 55,604.14    | Bills Payable, . . .                                   | 46,750.00    |
| Tax Sale Certificates, . . .                                    | 13,790.66    | Debenture Bonds outstanding, . . .                     | 420,350.00   |
| Stocks and Bonds, . . .   | 92,733.04    | Interest paid in advance by Borrowers, . . .           | 63.00        |
| Other Real Estate purchased, . . .                              | 13,657.40    | Loans paid, but not remitted for, . . .                | 51,413.33    |
| Real Estate acquired by Foreclosure, . . .                      | 104,502.34   | Due Borrowers on Loans in process of completion, . . . | 10,243.40    |
| Expenses on account of Foreclosure, . . .                       | 1,174.52     | Certificates of Deposits bearing Interest, . . .       | 24,108.58    |
| Furniture and Fixtures, . . .                                   | 4,771.11     | Deposits awaiting Investments, . . .                   | 5,697.84     |
| Current Expenses, . . .   | 4,463.38     | Other Deposits, . . .                                  | 21,144.42    |
| Remittances for Interest matured within 60 days, . . .          | 5,165.40     |  |              |
| Other Past due Interest remitted for, but not paid to us, . . . | 37,783.17    |  |              |
| Due from Branch Offices and Agents, . . .                       | 143.50       |  |              |
| Due from Sundry Persons, . . .                                  | 8,939.59     |  |              |
| Due from Banks and Bankers, . . .                               | 24,595.26    |  |              |
| Cash, . . .   | 525.37       |  |              |
| Total Assets, . . .   | \$863,402.24 | Total Liabilities, . . .                               | \$863,402.24 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF    |              |
|---------|----------------|-----------|------|-------------|--|--------------|--------------|
|         |                | Dated.    | Due. | Redeemable. |  | Security.    | Debentures.  |
| A       | 6              | 1886      | 1896 | 1896        | \$50,175.00                              | \$50,175.00  | \$50,000.00  |
| B       | 6              | 1886      | 1898 | 1896        | 50,037.50                                | 50,037.50    | 50,000.00    |
| C       | 6              | 1886      | 1898 | 1896        | 50,350.00                                | 50,350.00    | 49,500.00    |
| E       | 6              | 1887      | 1899 | 1897        | 50,000.00                                | 50,000.00    | 50,000.00    |
| F       | 6              | 1887      | 1899 | 1897        | 50,000.00                                | 50,000.00    | 50,000.00    |
| G       | 6              | 1888      | 1898 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| H       | 6              | 1888      | 1900 | 1895        | 40,300.00                                | 40,300.00    | 40,300.00    |
| I       | 6              | 1889      | 1901 | 1895        | 16,800.00                                | 16,800.00    | 16,800.00    |
| J       | 6              | 1890      | 1902 | 1895        | 50,100.00                                | 50,100.00    | 50,000.00    |
| L       | 6              | 1890      | 1902 | 1895        | 14,100.00                                | 14,100.00    | 13,750.00    |
| Total,  | ....           | ....      | .... | ....        | \$421,862.50                             | \$421,862.50 | \$420,350.00 |



## THE CENTRAL TRUST COMPANY,

St. Louis, Missouri.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                                     |              |
|--|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .                                 | \$102,178.80 | Capital Stock paid in, . .                       | \$250,000.00 |
| Loans secured by second liens on Real Estate, . .                                  | 49,087.04    | Undivided Profits, . . .                         | 8,042.94     |
| Loans on Collateral Security, . .  | 53,466.70    | Bills Payable, . . .                             | 82,600.00    |
| Loans on Personal Security, . .  | 1,007.27     | Debenture Bonds outstanding, . .                 | 63,700.00    |
| Tax Sale Certificates, . . .   | 23,109.53    | Interest paid in Advance by Borrowers, . . .     | 3,434.63     |
| Stocks and Bonds, . . .  | 14,166.29    | Loans paid, but not remitted for, . . .          | 100.00       |
| Office Building, . . .   | 2,751.39     | Certificates of Deposits bearing Interest, . . . | 1,909.21     |
| Other Real Estate purch'd }<br>Real Estate acquired by }<br>Foreclosure, . . . . . | 143,545.71   | Deposits awaiting Investment, . .                | 18,682.86    |
| Expenses on account of Foreclosure, . . . . .                                      | 61,452.82    | Other Deposits, . . . . .                        | 112,648.43   |
| Furniture and Fixtures, . . .  | 2,713.11     | Due to Branch Offices and Agents, . . . . .      | 259.60       |
| Current Expenses, . . . . .  | 11,967.83    | Due to Banks and Bankers, . . .                  | 6,491.25     |
| Remittances for Interest matured within 60 days, . .                               | 4,900.00     |  |              |
| Other Past-due Interest remitted for, but not paid to us, . . . . .                | 6,748.49     |  |              |
| Due from Branch Offices and Agents, . . . . .                                      | 12,111.54    |  |              |
| Due from Sundry Persons, . .   | 39,236.09    |  |              |
| Due from Banks and Bankers, .  | 7,456.21     |  |              |
| Cash, . . . . .  | 492.58       |  |              |
| County Warrants, . . . . .   | 4,625.00     |  |              |
| Suspended Commission Mortgages, . . . . .  | 6,852.52     |  |              |
| Total Assets, . . . . .  | \$547,868.92 | Total Liabilities, . . . . .                     | \$547,868.92 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF   |             |
|----------------|-----------|------|-------------|--|-------------|-------------|
|                | Dated.    | Due. | Redeemable. |  | Security.   | Debentures. |
| 6              | 1887      | 1897 | 1892        | \$32,800.00                              | \$32,800.00 | \$32,800.00 |
| 6              | 1889      | 1899 | 1894        | 32,300.00                                | 32,300.00   | 32,300.00   |
| 5              | 1889      | 1894 | 1894        | 725.00                                   | 725.00      | 725.00      |
| Total, ..      | ....      | .... | ....        | \$65,825.00                              | \$65,825.00 | \$65,825.00 |

## THE CENTRAL TRUST COMPANY. — CONTINUED.

|  |             |
|--|-------------|
| Total amount of Debentures certified, . . . . .                  | \$65,825.00 |
| Less amount on hand and with agents, . . . . .                   | 2,125.00    |
| Total liability for Debenture Bonds, as per statement, . . . . . | \$63,700.00 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| People's Bank Stock of Pratt, Kan., $\frac{1}{2}$ paid, . \$                 | 20,000.00     | 10,000.00      | 10,000.00        |
| Pratt Elevator Company Stock of Pratt, Kan.,<br>20 per cent. paid, . . . . . | 100.00        | 20.00          | 100.00           |
| Syndicate Land and Irrigation Company of<br>Colorado, Stock, . . . . .       | 11,700.00     | 2,346.29       | .....            |
| World's Fair Transportation Trust Fund Com-<br>pany, Stock, . . . . .        | 200.00        | 200.00         | 200.00           |
| Syndicate Land and Irrigation Co., Bonds, . .                                | 1,600.00      | 1,600.00       | 1,600.00         |

Trustees for Debentures: For 6 per cent. Debentures, the Mercantile Trust Company of New York; for 5 per cent. Debentures, Safe Deposit & Trust Company of St. Louis.

When organized, May 1, 1891. Under what State laws, Missouri.

Authorized capital, \$1,000,000.

Amount of capital subscribed, \$250,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, all.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years,

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$11,037,862.

Total amounts of loans paid, \$7,404,916.

Total amount of loans unpaid and outstanding, } Guaranteed, \$396,912.  
 } Unguaranteed, \$3,246,034.

Total amount in process of foreclosure, \$

Is the company subject to examination by local State officers? No.

Principal place of business, St. Louis.

State the sections of country in which loans are made: Illinois, Missouri, Kansas, Colorado, and Arkansas.

GEORGE W. TOMS, President.

JNO. P. KEISER, First Vice-President.

L. M. HILL, Second Vice-President.

WM. F. LEONARD, Secretary.

GEORGE T. CRAM, Treasurer.

DIRECTORS. — George W. Toms, Jno. P. Keiser, L. M. Hall, Geo. W. Updike, J. C. Richardson, Wm. F. Leonard, George T. Cram, E. McNeil, C. P. Walbridge.

STATE OF MISSOURI, }  
 CITY OF ST. LOUIS, } ss.

I, Wm. F. Leonard, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

WM. F. LEONARD.

Subscribed and sworn to before me this 12th day of October, 1892.

[SEAL.]

CLARK TOMS,  
 Notary Public.

## THE CHAMBERLIN INVESTMENT COMPANY,

DENVER, COLORADO.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                             |                | LIABILITIES.               |                |
|-------------------------------------|----------------|----------------------------|----------------|
| Loans secured by first liens        |                | Capital Stock paid in, .   | \$1,405,250.00 |
| on Real Estate, . . .               | \$384,392.92   | Surplus Fund, . . .        | 356,342.37     |
| Loans secured by second             |                | Undivided Profits, . . .   | 53,122.25      |
| liens on Real Estate, . . .         | 50,564.00      | Bills Payable, . . .       | 564,056.65     |
| Loans on Collateral Security, . . . | 243,196.92     | Certificates of Deposits   |                |
| Loans on Personal Security, . . .   | 4,747.24       | bearing Interest, . . .    | 5,035.00       |
| Stocks and Bonds, . . .             | 712,283.88     | Due to Sundry Persons, . . | 177,019.44     |
| Other Real Estate purchased, . . .  | 920,829.69     |                            |                |
| Furniture and Fixtures, . . .       | 7,577.71       |                            |                |
| Current Expenses, includ-           |                |                            |                |
| ing Interest, . . .                 | 6,261.78       |                            |                |
| Due from Sundry Persons, . . .      | 217,860.16     |                            |                |
| Due from Banks and Bankers, . . .   | 12,949.90      |                            |                |
| Cash, . . .                         | 161.51         |                            |                |
| Total Assets, . . .                 | \$2,560,825.71 | Total Liabilities, . . .   | \$2,560,825.71 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.               |                                      | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|----------------------------|--------------------------------------|---------------|----------------|------------------|
| 3,391 $\frac{1}{2}$ shares | Ft. Wth. & Arl. Hts. L. & I. Co.,    | \$ 339,133.33 | 233,893.30     | 339,133.33       |
| 600                        | " Colorado Mineral Palace, . . .     | 6,000.00      | 6,000.00       | .....            |
| 99 $\frac{1}{2}$           | " Col. & Nottingham L. and I. Co.,   | 9,950.00      | 10,875.00      | 10,875.00        |
| 58                         | " Kibler Stove Co., . . .            | 5,800.00      | 5,800.00       | 5,800.00         |
| 600                        | " Central Park Land Co., . . .       | 6,000.00      | 6,000.00       | 3,000.00         |
| 129                        | " Glen Park Co., . . .               | 12,900.00     | 2,841.97       | 2,841.97         |
| 375                        | " East Pueblo Land and Inv. Co., . . | 37,500.00     | 1,875.00       | 1,875.00         |
| 250                        | " Union National Bank, . . .         | 25,000.00     | 27,500.00      | 25,750.00        |
| 12                         | " American National Bank, . . .      | 1,200.00      | 1,260.00       | 1,320.00         |
| 1,245                      | " Spokane, Arl. Hts. L. and I. Co.,  | 124,500.00    | 37,380.00      | 37,380.00        |
| 10                         | " Hitchcock Knitting Mills Co., . .  | 1,000.00      | 1,000.00       | 1,000.00         |
| 125                        | " San Luis Hot Springs Co., . . .    | 12,500.00     | 3,500.00       | 3,500.00         |
| 120                        | " Nob Hill Land Co., . . .           | 12,000.00     | 1,000.00       | 1,000.00         |
| 27 $\frac{1}{2}$           | " Irving Investment Co., . . .       | 2,750.00      | 2,750.00       | 2,750.00         |
| 368                        | " Denver and Idaho Land Co., . .     | 36,800.00     | 11,880.00      | 22,080.00        |
| 57 $\frac{1}{2}$           | " Watertown Investment Co., . . .    | 5,750.00      | 5,290.00       | 5,290.00         |
| 21                         | " Capitol Hill Investment Co., . .   | 2,100.00      | 2,181.70       | 2,100.00         |
| 38                         | " Empire Land and Inv. Co., . . .    | 3,800.00      | 1,900.00       | 1,900.00         |
| 45                         | " Midland and Col. L. & Inv. Co.,    | 4,500.00      | 5,032.50       | 5,032.50         |
| 303                        | " Wolverine Land Co., . . .          | 30,300.00     | 15,150.00      | 15,150.00        |
| 10                         | " Tuxedo Real Estate Co., . . .      | 1,000.00      | 1,000.00       | 1,000.00         |
| 336 $\frac{1}{2}$          | " Columbian Land and Dev. Co., . .   | 33,650.00     | 16,825.00      | 16,825.00        |
| 45                         | " Fort Worth Real Estate Co., . .    | 4,500.00      | 2,250.00       | 2,700.00         |
| 50                         | " Fairmount Building Co., . . .      | 5,000.00      | 2,625.00       | 2,625.00         |
| 10                         | " Empire State Land Co., . . .       | 1,000.00      | 500.00         | 500.00           |



## THE CHAMBERLIN INVESTMENT COMPANY.—CONTINUED.

## DESCRIPTION OF STOCKS AND BONDS.—CONTINUED.

| DESCRIPTION. |                                     | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--------------|-------------------------------------|---------------|----------------|------------------|
| 105          | shares Utica Land Co., . . . .      | \$ 10,500.00  | 5,250.00       | 5,250.00         |
| 407          | " Pueblo Cons. Land Co., . . . .    | 40,700.00     | 20,350.00      | 20,350.00        |
| 450          | " Asbury Land Co., . . . .          | 45,000.00     | 11,250.00      | 11,250.00        |
| 2,864        | " Denver Cons. Land Co., . . . .    | 286,400.00    | 59,480.00      | 71,600.00        |
| 1,417        | " San Antonio Pk. Terrace L. Co., . | 141,700.00    | 36,987.20      | 36,987.20        |
| 100          | " Montclair Terrace Land Co., . .   | 10,000.00     | 4,000.00       | 4,000.00         |
| 4            | " Denver Steel Co., . . . .         | 400.00        | 400.00         | .....            |
| 50           | " Corpus Christi Real Estate Co., . | 5,000.00      | 2,500.00       | 2,500.00         |
| 127          | " Burlington Land Co., . . . .      | 12,700.00     | 19,880.00      | 25,400.00        |
| 70           | " St. Lawrence Mfg. Co., . . . .    | 7,000.00      | 7,000.00       | 3,500.00         |
| 20           | " Buffalo and Col. Land Co., . . .  | 2,000.00      | 800.00         | 800.00           |
| 250          | " Sheridan Heights L. and I. Co., . | 25,000.00     | 10,000.00      | 10,000.00        |
| 40           | " Lake Como Land and Imp. Co., . .  | 4,000.00      | 2,000.00       | 2,500.00         |
| 50           | " Ft. Worth Land and Imp. Co., . .  | 5,000.00      | 3,000.00       | 3,750.00         |
| 2,942        | " Cortez Land and Inv. Co., . . . . | 294,200.00    | 2,942.00       | 2,942.00         |
| 144½         | " Ft. Worth, Windsor L. and I. Co., | 14,450.00     | 7,225.00       | 7,225.00         |
| 30           | " San Antonio, Wash. Hts. L. Co., . | 3,000.00      | 650.00         | 650.00           |
| 100          | " Clark Investment Co., . . . .     | 10,000.00     | 8,131.66       | 8,131.66         |
| 600          | " Colorado Oil and Gas Co., . . . . | 600.00        | 10.00          | 10.00            |
| 40           | " Aurora Land Co., . . . .          | 4,000.00      | 4,000.00       | 4,000.00         |
| 2,000        | " Alamo Hts. Land and Imp. Co., . . | 200,000.00    | 50,000.00      | 50,000.00        |
| 166⅔         | " South Denver Gardens Co., . . .   | 16,666.67     | 10,315.89      | 10,315.89        |
| 498          | " Morris Investment Co., . . . .    | 49,800.00     | 39,802.66      | 39,802.66        |

Trustees for Debentures, none.

When organized, April, 1889. Under what State laws, Colorado.

Authorized capital, \$1,000,000 common stock, \$500,000 preferred stock.

Amount of capital subscribed, \$1,405,250.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$405,250 in cash, \$1,000,000 in real estate.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends since organization: 15 per cent. May, 1890; 15 per cent. May, 1891; 10 per cent. August, 1891; special property dividend, 48 per cent. August, 1891; 5 per cent. September, 1892, common stock.

Do you cause a personal examination of offered security to be made by salaried employes of the company? All done by some officer of company.

Total amount loaned to date, \$—No record.

Total amounts of loans paid, \$—No record.

Total amount of loans unpaid and outstanding, } Guaranteed, \$532,241.16.  
 } Unguaranteed, \$—No record.

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? No.

Principal place of business, Denver, Colorado.

State the sections of country in which loans are made: Almost wholly in Arapahoe County, Colorado.



## THE CHAMBERLIN INVESTMENT COMPANY.—CONTINUED.

H. B. CHAMBERLIN, President.  
 F. J. CHAMBERLIN, 2d Vice-President.  
 W. H. CHAMBERLIN, Treasurer.

A. W. CHAMBERLIN, 1st Vice-President.  
 D. F. BADSEN, 3d Vice-President.  
 J. I. WEED, Secretary.

DIRECTORS. — H. B. Chamberlin, A. W. Chamberlin, F. J. Chamberlin, D. F. Badsen, W. H. Chamberlin, J. I. Weed, F. B. Gibson, Robt. Chamberlin, H. W. Tallant.

STATE OF COLORADO, }  
 COUNTY OF ARAPAHOE, } ss.

I, Fredk. J. Chamberlin, 2d Vice-President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

FREDK. J. CHAMBERLIN. [SEAL.]

Subscribed and sworn to before me this 7th day of October, 1892.

[SEAL.]

JAMES L. BICKFORD,  
*Notary Public.*

THE CLISE INVESTMENT COMPANY,

SEATTLE, WASHINGTON.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.                              |
|--|---|
| Loans secured by first liens<br>on Real Estate, . . \$2,440.00 | Capital Stock paid in, . \$150,000.00     |
| Loans secured by second<br>liens on Real Estate, . . 2,317.50  | Undivided Profits, . . 33,570.22          |
| Loans on Collateral Security, 17,185.36                        | Due to Banks and Bankers, . 217.35        |
| Loans on Personal Security, 200.00                             | Mortgages Assumed, . . 12,800.00          |
| Stocks and Bonds, . . 892.50                                   |   |
| Other Real Estate purchased, 160,935.18                        |   |
| Furniture and Fixtures, . 735.10                               |   |
| Due from Branch Offices<br>and Agents, . . . 11,710.03         |   |
| Insurance, . . . 171.90  |   |
| <hr/> Total Assets, . . . \$196,587.57                         | <hr/> Total Liabilities, . . \$196,587.57 |

Trustees for Debentures, none.

When organized, Aug. 28, 1890. Under what State laws, Washington.

Authorized capital, \$200,000.

Amount of capital subscribed, \$200,000.

Liability of stockholders beyond capital paid in, \$50,000.

What part of the capital stock is paid in cash, \$100,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? \$2,000.

Total amount of its capital stock held by the company as collateral, \$27,000.

### Rates of dividends for past five years.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$83,538.86.

Total amounts of loans paid, \$61,396.00.

Total amount of loans unpaid and outstanding, { Guaranteed, \$11,271.  
Unguaranteed, none.

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? No.

Principal place of business, Seattle.

State the sections of the country in which loans are made, Kings County.

J. W. CLISE, President.

H. W. HIGGINS, Treasurer.

C. M. SHEAFE, Vice-President.

H. R. CLISE, Secretary.

DIRECTORS.—J. W. Clise, C. M. Sheafe, H. W. Higgins, H. R. Clise.

STATE OF WASHINGTON, }  
COUNTY OF KING. } ss.

I, J. W. Clise, President of the aforesaid Company, do solemnly swear that the foregoing statement is true to the best of my knowledge and belief.

J. W. CLISE.

Subscribed and sworn to before me this 29th day of September, 1892.

R. E. McCoy,  
*Notary Public.*

[SEAL.]

## THE COLORADO LOAN AND MORTGAGE COMPANY,

COLORADO SPRINGS, COLORADO.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.  |
|---|---|
| Loans secured by first liens<br>on Real Estate, . . . \$12,762.00<br>Loans secured by second<br>liens on Real Estate, . . . 16,545.47<br>Loans on Collateral Security, . . . 1,300.00<br>Loans on Personal Security, . . . 470.75<br>Tax Sale Certificates, . . . 211.63<br>Real Estate acquired by<br>Foreclosure, . . . 860.30<br>Expenses on account of<br>Foreclosure, . . . 2 64<br>Furniture and Fixtures, . . . 513.67<br>Remittances for Interest ma-<br>tured within 60 days,<br>mostly Oct. 1 Interest, . . . 2,388.63<br>Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . 78.50<br>Due from Sundry Persons, . . . 2,837.70<br>Due from Banks and Bankers, . . . 9,519.90<br>Cash, . . . 671.47<br><hr/> Total Assets, . . . \$48,162.66 | Capital Stock paid in, . . . \$30,000.00<br>Guarantee Fund, . . . 6,000.00<br>Undivided Profits, . . . 3,773.96<br>Due Borrowers on Loans in<br>process of completion, . . . 1,502.70<br>Certificates of Deposits<br>bearing interest, . . . 200.00<br>Deposits awaiting Invest-<br>ment, . . . 6,675.00<br>Other Deposits, . . . 11.00<br><br><hr/> Total Liabilities, . . . \$48,162.66 |

Trustees for Debentures, none.

When organized, September, 1888. Under what State laws, Colorado.

Authorized capital, \$30,000.

Amount of capital subscribed, \$30,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$30,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Rates of dividends for past five years, 15 quarterly dividends of 2 per cent. each.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Always by an officer of the company.

Total amount loaned to date, \$576,832.

Total amounts of loans paid, 63,307.

Total amount of loans unpaid and outstanding, { Guaranteed, \$437,598.  
{ Unguaranteed, \$75,927.

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? No.

Principal place of business, Colorado Springs, Col.

State the sections of country in which loans are made: El Paso, Pueblo, Fremont, Chaffee, Park, Mesa, Garfield, Eagle, Las Animas, La Plata, and Weld Counties, all in Colorado.

THE COLORADO LOAN AND MORTGAGE COMPANY.—  
CONTINUED.

## OFFICERS.

GEO. W. WALKER, President.      GEO. E. LINDLEY, Vice-President.  
KIRKE H. FIELD, Secretary and Treasurer.

DIRECTORS.—Geo. W. Walker, Geo. E. Lindley, Kirke H. Field, Hobart B. Ives, Frank G. Hotchkiss, W. R. Logan, A. H. Hunt.

STATE OF COLORADO, }  
COUNTY OF EL PASO, } ss.

I, Geo. W. Walker, President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

GEO. W. WALKER.

Subscribed and sworn to before me this 6th day of October, 1892.

[SEAL.]

L. E. DWINELL,  
*Notary Public.*

## THE COLORADO SECURITIES COMPANY,

DENVER, COLORADO.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |              | LIABILITIES.   |              |
|---|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .              | \$66,787.26  | Capital Stock paid in, . . .                           | \$70,000.00  |
| Loans secured by second liens on Real Estate, . . .             | 20,571.54    | Surplus Fund, . . .                                    | 736.49       |
| Loans on Collateral Sec'y, } . . .                              | 29,656.29    | Undivided Profits, . . .                               | 31,971.82    |
| Loans on Personal Sec'y, } . . .                                | 7,880.12     | Bills Payable, . . .                                   | 39,600.00    |
| Tax Sale Certificates, . . .                                    | 13,473.14    | Dividends Unpaid, . . .                                | 801.14       |
| Stocks and Bonds, . . .   |              | Loans paid, but not remitted for, . . .                | 608.00       |
| Other Real Estate purchased, . . .                              |              | Due Borrowers on Loans in process of completion, . . . | 21,936.71    |
| Real Estate acquired by Foreclosure, . . .                      | 17,114.00    | Deposits awaiting Investment, . . .                    | 20,792.08    |
| Furniture and Fixtures, . . .                                   | 2,132.67     | Other Deposits, . . .                                  | 20,554.51    |
| Current Expenses, . . .   | 7,668.57     | Due to Branch Offices and Agents, . . .                | 24,321.44    |
| Remittances for Interest matured within 60 days, . . .          | 3,668.00     | Due to Persons, . . .                                  | 1,966.49     |
| Other Past-due Interest remitted for, but not paid to us, . . . | 16,711.63    | Foreclosure Account, . . .                             | 40.75        |
| Due from Branch Offices and Agents, . . .                       | 19,885.65    |  |              |
| Due from Sundry Persons, . . .                                  | 16,447.18    |  |              |
| Due from B'ks and Bankers, . . .                                | 5,850.58     |  |              |
| Due on Uncompleted Loans, . . .                                 | 5,147.35     |  |              |
| Cash, . . .   | 335.45       |  |              |
| Total Assets, . . .   | \$233,329.43 | Total Liabilities, . . .                               | \$233,329.43 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION. |                                     | PAR VALUE. | BOOK VALUE. | MARKET VALUE. |
|--------------|-------------------------------------|------------|-------------|---------------|
| 5 shares     | Graphic Publishing Company, . . .   | \$ 50.00   | 50.00       | 50.00         |
| 1 "          | Real Estate Exchange, . . .         | 50.00      | 50.00       | 50.00         |
| 600 "        | Equitable House Building Co., . . . | 40,000.00  | 7,600.00    | 7,600.00      |
| 31½ "        | Alamosa Creek Canal, . . .          | 3,150.00   | 3,262.50    | 3,262.50      |
| 75 "         | Sunnyside Ditch Co., . . .          | 7,500.00   | 2,510.64    | 3,750.00      |

Trustees for Debentures, none.

When organized, 1886. Under what State laws, Colorado.

Authorized capital, \$100,000.

Amount of capital subscribed, \$70,000.

Liability of stockholders beyond capital paid in, none.

## THE COLORADO SECURITIES COMPANY.—CONTINUED.

What part of the capital stock is paid in cash, \$70,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, none been declared.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$1,794,669.

Total amount of loans paid, \$624,905.

Total amount of loans unpaid and outstanding, } Guaranteed, \$1,051,177.  
 } Unguaranteed, \$51,800.

Total amount in process of foreclosure, \$2,450.

Is the company subject to examination by local State officers? No.

Principal place of business, Denver.

State the sections of country in which loans are made: All the agricultural counties in State of Colorado.

H. J. ALDRICH, President and Treasurer.

E. A. FAY, Secretary.

DIRECTORS.—H. J. Aldrich, F. E. Ottley, E. A. Fay.

STATE OF COLORADO, }  
 COUNTY OF ARAPAHOE, } ss.

I, H. J. Aldrich, President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

H. J. ALDRICH.

Subscribed and sworn to before me this 10th day of November, 1892.

[SEAL.]

A. B. COULSON,  
*Notary Public.*



## THE DEMING INVESTMENT COMPANY,

OSWEGO, LABETTE COUNTY, KANSAS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |             | LIABILITIES.   |             |
|--|-------------|--|-------------|
| Loans secured by first liens on Real Estate, . . .             | \$24,369.83 | Capital Stock paid in, . . .                                   | \$55,500.00 |
| Loans secured by second liens on Real Estate, . . .            | 1,325.00    | Undivided Profits, . . .                                       | 3,972.89    |
| Loans on Collateral Security, . . .                            | 4,383.92    | Interest paid in advance by Borrowers, . . .                   | 2,148.53    |
| Loans on Personal Security, . . .                              | 5,471.52    | Loans paid, but not remitted for, . . .                        | 9,455.05    |
| Tax Sale Certificates, . . .                                   | 3,014.05    | Due Borrowers on Loans in process of completion, . .           | 6,015.59    |
| Stocks and Bonds, . . .  | 11,100.00   | Deposits awaiting Investment, . . .                            | 3,605.50    |
| Other Real Estate purchased, . . .                             | 8.41        | Other Deposits, . . .  | 2,478.51    |
| Furniture and Fixtures, . . .                                  | 16.49       | Due to Branch Offices and Agents, . . .                        | 2,123.81    |
| Remittances for interest matured within 60 days, . . .         | 660.44      | Reserve Brokers Commission on Unsold Loans, . .                | 403.65      |
| Other past-due Interest remitted for but not paid to us, . . . | 349.45      | Reserve Discount on Com. Notes, 8 per cent. to Maturity, . . . | 369.92      |
| Past-due Loans remitted for, but not paid to us, . . .         | 1,269.20    | Suspense Account, . . .  | 489.50      |
| Due from Branch Offices and Agents, . . .                      | 4,613.57    |  |             |
| Due from Sundry Persons, . . .                                 | 1,355.34    |  |             |
| Due from Banks and Bankers, . . .                              | 2,249.02    |  |             |
| Cash, . . .  | 391.35      |  |             |
| Premium Account, . . .   | 12,500.00   |  |             |
| Loans Sold and not remitted for, . . .                         | 11,500.02   |  |             |
| Matured Commission Notes, . . .                                | 275.50      |  |             |
| Unmatured Commission Notes, . .                                | 1,709.84    |  |             |
| Total Assets, . . .  | \$86,562.95 | Total Liabilities, . . .                                       | \$86,562.95 |

## DESCRIPTION OF STOCKS AND BONDS:

| DESCRIPTION.  | PAR VALUE. | BOOK VALUE. | MARKET VALUE. |
|---|------------|-------------|---------------|
| 111 shares First National Bank of Oswego, Kansas, . . . . . | 11,100.00  | 11,655.00   | 11,655.00     |

Trustees for Debentures, none.

When organized, January 1, 1888. Under what State laws, Kansas.

Authorized capital, \$55,500.

Amount of capital subscribed, \$55,500.

Liability of stockholders beyond capital paid in, \$55,500.

What part of the capital stock is paid in cash, \$55,500.

## THE DEMING INVESTMENT COMPANY.—CONTINUED.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Upon every loan.

Total amount loaned to date, \$1,100,000, approximately.

Total amount of loans paid, \$150,000, approximately.

Total amount of loans unpaid and } Guaranteed, \$515,000, } Approximately.  
outstanding, . . . . . } Unguaranteed, \$435,000, }

Total amount in process of foreclosure, only four or five loans.

Is the company subject to examination by local State officers? No.

Principal place of business, Oswego, Kan.

State the sections of country in which loans are made: Confined to six Southeastern Counties of Kansas, being Labette, Cherokee, Crawford, Neosho, Wilson, and Montgomery; in the State of Washington, Whitman County, and Latob County, Idaho.

NELSON CASE, President.

J. B. MONTGOMERY, Vice-President.

B. T. BRYNS, Second Vice-President.

R. O. DEMING, Treasurer.

D. S. WASKEY, Secretary.

DIRECTORS. — Nelson Case, J. B. Montgomery, R. O. Deming, D. S. Waskey, O. R. Symmes, John Elliott.

STATE OF KANSAS, }  
COUNTY OF LABETTE, } ss.

I, R. O. Deming, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

R. O. DEMING.

Subscribed and sworn to before me this 10th day of November, 1892.

[SEAL.]

CHAS. CAMPBELL,  
Notary Public.

# THE EASTERN BUILDING AND LOAN ASSOCIATION, SYRACUSE, NEW YORK.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                     | LIABILITIES.  |                     |
|--|---------------------|---|---------------------|
| Loans secured by first liens on Real Estate, . . .     | \$511,650.00        | Capital Stock paid in, . .                              | \$459,035.55        |
| Loans on Collateral Security, Association Stock, . . . | 3,285.29            | Surplus Fund, . . .                                     | 2,287.34            |
| Real Estate acquired by Foreclosure, . . .             | 3,624.17            | Undivided Profits, . . .                                | 91,080.10           |
| Furniture and Fixtures, . .                            | 2,287.34            | Interest and Premiums paid in advance by Borrowers, . . | 287.93              |
| Accrued Interest on Loans owned by the Company, . .    | 1,805.87            | Due Borrowers on Loans in process of completion, . .    | 35,805.00           |
| Cash, . . .  | 53,011.36           | Advance Installments, . .                               | 4,784.15            |
| Monthly Installments and Fines due and unpaid, . .     | 17,616.04           |   |                     |
| <b>Total Assets, . . .</b>                             | <b>\$593,280.07</b> | <b>Total Liabilities, . . .</b>                         | <b>\$593,280.07</b> |

Trustees for Debentures, none.

When organized, March 1, 1890. Under what State laws, New York, Chapter 122, Law, 1851.

Authorized capital, \$50,000,000.

Amount of capital subscribed, \$8,863,300.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$459,035.55.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, \$3,285.29.

Rates of dividends for past five years, rate of earnings for past two years  $22\frac{52}{100}$  per cent. per year.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, first mortgage loans, \$558,350; stock loans, \$4,677.14.

Total amounts of loans paid, first mortgage loans, \$46,700; stock loans, \$1,391.85.

Total amount of loans unpaid and outstanding,  $\left\{ \begin{array}{l} \text{Guaranteed, none.} \\ \text{Unguaranteed, none.} \end{array} \right.$

Total amount in process of foreclosure, \$10,400.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Syracuse, New York.

State the sections of country in which loans are made: Alabama, Colorado, Georgia, Iowa, Illinois, Michigan, Mississippi, Nebraska, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Utah, Virginia, West Virginia, Louisiana.

OFFICERS AND DIRECTORS. — H. H. Loomis, President; D. H. Murray, Vice-President; Jno. J. W. Reynolds, Secretary and General Manager; Lucius M. Kinne, Treasurer; Wm. H. Emery, Assistant Secretary; M. H. Bunn, Assistant General Manager; C. A. Pooler, Superintendent Agencies; Alex. H. Hubbs, Manager Loan Department; A. B. Kinne, Chairman Loan Committee.

THE EASTERN BUILDING AND LOAN ASSOCIATION.—  
CONTINUED.

STATE OF NEW YORK, }  
COUNTY OF ONONDAGA, } ss.

I, Jno. J. W. Reynolds, Secretary and General Manager of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

JNO. J. W. REYNOLDS.

Subscribed and sworn to before me this 1st day of October, 1892.

[SEAL.]

J. B. VISSCHER,  
*Notary Public,*  
Onondaga Co., N. Y.

## THE EQUITABLE MORTGAGE COMPANY,

KANSAS CITY, MISSOURI.

NEW YORK, N. Y.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                         |                 | LIABILITIES.                 |                 |
|---------------------------------|-----------------|------------------------------|-----------------|
| Loans secured by first liens    |                 | Capital Stock paid in, .     | \$2,100,000.00  |
| on Real Estate, .               | \$11,932,474.87 | Surplus Fund, . . .          | 900,000.00      |
| Loans secured by second         |                 | Guarantee Fund, . . .        | 50,443.01       |
| liens on Real Estate, .         | 373,015.67      | Undivided Profits, . . .     | 157,052.77      |
| Loans on Collateral Security, . | 192,602.00      | Bills Payable, . . .         | 411,705.30      |
| Loans on Personal Security, .   | 30,254.53       | Debenture Bonds outstand-    |                 |
| Tax Sale Certificates, . . .    | 28,609.61       | ing, . . . . .               | 12,649,620.60   |
| Stocks and Bonds, . . .         | 2,569,400.00    | Interest paid in advance by  |                 |
| Real Estate acquired by         |                 | Borrowers, . . . . .         | 11,500.20       |
| Foreclosure, . . . . .          | 195,262.54      | Loans paid, but not remit-   |                 |
| Premiums paid on Stocks         |                 | ted for, . . . . .           | 395,546.46      |
| and Bonds, . . . . .            | 114,476.25      | Due Borrowers on Loans       |                 |
| Other Premiums paid, . . .      | 26,598.32       | in process of completion, .  | 268,289.09      |
| Current Expenses, . . . .       | 50,901.12       | Certificates of Deposits     |                 |
| Remittances for Interest        |                 | bearing interest, . . . .    | 554,832.87      |
| matured within 60 days, .       | 11,742.26       | Deposits awaiting invest-    |                 |
| Other Past-due Interest re-     |                 | ment, . . . . .              | 69,332.00       |
| mitted for, but not paid        |                 | Other Deposits, . . . . .    | 20,622.22       |
| to us, . . . . .                | 116,500.78      | Due to Branch Offices and    |                 |
| Past-due Loans remitted         |                 | Agents, . . . . .            | 168,850.59      |
| for, but not paid to us, .      | 610,450.00      |                              |                 |
| Due from Branch Offices         |                 |                              |                 |
| and Agents, . . . . .           | 606,194.36      |                              |                 |
| Due from Banks and              |                 |                              |                 |
| Bankers, . . . . .              | 877,236.14      |                              |                 |
| Cash, . . . . .                 | 22,076.66       |                              |                 |
| Total Assets, . . . . .         | \$17,757,795.11 | Total Liabilities, . . . . . | \$17,757,795.11 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |           |                       | SECURED BY PLEDGE OF      |                          |                         | AMOUNT OF    |              |
|---------|----------------------|-----------|-----------|-----------------------|---------------------------|--------------------------|-------------------------|--------------|--------------|
|         |                      | Dated.    | Due.      | Re-<br>deema-<br>ble. | 1st<br>mortgage<br>loans. | 2d<br>mortgage<br>loans. | Stocks<br>and<br>Bonds. | Security.    | Debentures.  |
| 1       | 6                    | 1886      | 1896      | 1891                  | \$100,052.30              | .....                    | .....                   | \$100,052.30 | \$100,000.00 |
| 2-21    | 6                    | 1887      | 1897      | 1892                  | 1,964,345.92              | .....                    | .....                   | 1,964,345.92 | 1,963,000.00 |
| 22-24   | 6                    | 1888      | 1898      | 1893                  | 300,062.93                | .....                    | .....                   | 300,062.93   | 300,000.00   |
| 25      | 6                    | 1888-9    | 1898-9    | 1894-6                | 100,014.34                | .....                    | .....                   | 100,014.34   | 100,000.00   |
| 26-34   | 6                    | 1888      | 1898      | 1893                  | 900,576.39                | .....                    | .....                   | 900,576.39   | 900,000.00   |
| 35      | 6                    | 1889      | 1899      | 1894-6                | 100,104.90                | .....                    | .....                   | 100,104.90   | 100,000.00   |
| 36-33   | 6                    | 1888      | 1898      | 1893                  | 300,203.35                | .....                    | .....                   | 300,203.35   | 300,000.00   |
| 39-44   | 6                    | 1889      | 1894      | 1892                  | 536,512.98                | .....                    | .....                   | 536,512.98   | 536,000.00   |
| 45      | 6                    | 1889      | 1899      | 1894-7                | 100,011.58                | .....                    | .....                   | 100,011.58   | 100,000.00   |
| 46-51   | 6                    | 1889      | 1894      | 1892                  | 370,345.43                | .....                    | .....                   | 370,345.43   | 370,000.00   |
| 52-54   | 6                    | 1890      | 1900      | 1895                  | 70,856.42                 | .....                    | .....                   | 70,856.42    | 70,000.00    |
| 55      | 6                    | 1889-90   | 1899-1900 | 1894-5                | 20,024.27                 | .....                    | .....                   | 20,024.27    | 20,000.00    |



## THE EQUITABLE MORTGAGE COMPANY.—CONTINUED.

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.  
CONTINUED.

| Series.    | Rate per cent. | YEAR WHEN |                     |                | SECURED BY PLEDGE OF |                    |                   | AMOUNT OF     |               |
|------------|----------------|-----------|---------------------|----------------|----------------------|--------------------|-------------------|---------------|---------------|
|            |                | Dated.    | Due.                | Re-deema-able. | 1st mortgage loans.  | 2d mortgage loans. | Stocks and Bonds. | Security.     | Debentures.   |
| 56-58      | 6              | 1890      | 1900                | 1895           | \$17,189.42          | .....              | .....             | \$17,189.42   | \$17,000.00   |
| 60-65      | 6              | 1891      | 1901                | 1896           | 582,648.20           | .....              | .....             | 582,648.20    | 582,400.00    |
| 66-71      | 6              | 1892      | 1902                | 1897           | 575,192.99           | .....              | .....             | 575,192.99    | 575,000.00    |
| A to D     | 7              | 1887      | 1894                | 1890           | 101,700.00           | \$328,159.07       | .....             | 429,859.07    | 400,000.00    |
| E to J     | 7              | 1888      | 1895                | 1891           | 601,857.16           | .....              | .....             | 601,857.16    | 600,000.00    |
| 1 and 2    | 7              | 1886-7    | 1896-7              | 1889-92        | .....                | 8,228.90           | .....             | 8,228.90      | 5,300.00      |
| AA to CC   | 7              | 1888      | 1895                | 1891           | .....                | .....              | \$300,500         | 300,500.00    | 300,000.00    |
| DD to JJ   | 7              | 1889      | 1896                | 1892           | .....                | .....              | 601,800           | 601,800.00    | 600,000.00    |
| KK to LL   | 7              | 1890      | 1897                | 1893           | .....                | .....              | 207,000           | 207,000.00    | 206,500.00    |
| MM         | 6              | 1890      | 1897                | 1893           | .....                | .....              | 147,400           | 147,400.00    | 146,900.00    |
| OO         | 6              | 1892      | 1902                | 1897           | .....                | .....              | 100,000           | 100,000.00    | 100,000.00    |
| English    | 5              | 1888-92   | 3, 5, 7, & 10 years | .....          | 4,219,694.66         | .....              | .....             | 4,219,694.66  | 4,197,320.60  |
| Holland    | 5              | 1892      | 1902                | 1899           | 269,693.07           | .....              | .....             | 269,693.07    | 216,100.00    |
| Canadian   | 5              | 1891      | 1901                | 1896           | 39,112.03            | .....              | .....             | 39,112.03     | 35,700.00     |
| Total,.... | .....          | .....     | .....               | .....          | 11,270,198.34        | 336,387.97         | 1,356,700         | 12,963,286.31 | 12,841,220.60 |

Total amount of Debentures certified, . . . . . \$12,841,220.60  
Less amount on hand and with Agents, . . . . . 191,600.00

Total liability for Debenture Bonds, as per statement, . . . \$12,649,620.60

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                          |           | PAR VALUE. | BOOK VALUE. | MARKET VALUE. |
|---------------------------------------|-----------|------------|-------------|---------------|
| Bank of Garden City                   | stock, \$ | 20,400.00  | 20,400.00   | .....         |
| Bank of Little Rock                   | "         | 157,300.00 | 173,030.00  | .....         |
| Merchants & Farmers Bank              | "         | 150,600.00 | 165,660.00  | .....         |
| Delta Trust & Banking Company         | "         | 141,100.00 | 176,375.00  | .....         |
| Kansas City Safe Deposit & Sav. Bank  | "         | 100,000.00 | 124,120.00  | .....         |
| Chicago Vault Co.                     | "         | 5,000.00   | 5,000.00    | .....         |
| First National Bank, Garden City      | "         | 31,500.00  | 34,675.00   | .....         |
| Montrose Investment Co.               | "         | 17,500.00  | 17,500.00   | .....         |
| Imperial Trusts Co.                   | "         | 50,000.00  | 55,000.00   | .....         |
| Bank of Pine Bluff                    | "         | 96,500.00  | 106,150.00  | .....         |
| Pine Bluff Water & Light Co.          | bonds,    | 190,000.00 | 190,000.00  | .....         |
| Wetherford Mineral Wells & N. W. Ry.  | "         | 498,000.00 | 498,000.00  | .....         |
| Wright Co., Mo., School               | "         | 300.00     | 200.00      | .....         |
| Minnehaha Co., Court House            | "         | 63,000.00  | 63,000.00   | .....         |
| Washington Irrigation & Land Co.      | "         | 200,000.00 | 200,000.00  | .....         |
| Hardin Co., Ohio,                     | "         | 21,500.00  | 21,500.00   | .....         |
| Leavenworth City & Ft. L'worth Water  | "         | 214,000.00 | 214,000.00  | .....         |
| Waterville & Fairfield Ry & Light Co. | "         | 79,000.00  | 79,000.00   | .....         |
| Rutherford, N. J.,                    | "         | 10,000.00  | 10,000.00   | .....         |



## DESCRIPTION OF STOCKS AND BONDS.—CONTINUED.

| DESCRIPTION.                                | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| Southwestern Light & Imp. Co. bonds, \$     | 60,000.00     | 60,000.00      | .....            |
| City of Scranton, Pa., "                    | 23,000.00     | 25,300.00      | .....            |
| Finney Co., Kan., School "                  | 200.00        | 200.00         | .....            |
| City of Ogden, Utah, "                      | 33,000.00     | 33,825.00      | .....            |
| Payette Val. Irrigation & Water Power Co. " | 94,000.00     | 94,000.00      | .....            |
| City of Saginaw, Mich., "                   | 41,000.00     | 41,871.25      | .....            |
| Minneapolis, Minn., Park "                  | 25,000.00     | 25,750.00      | .....            |
| Marion Co., Texas, "                        | 500.00        | 500.00         | .....            |
| Oswego, Kan., Water "                       | 23,000.00     | 23,000.00      | .....            |
| Natchez Water & Sewer Co. "                 | 138,000.00    | 138,000.00     | .....            |
| Melrose, Mass., "                           | 86,000.00     | 87,720.00      | .....            |

### OFFICERS.

A. W. CHAMBERLAIN,  
*Notary Public.*

## THE FARM INVESTMENT COMPANY,

GREELEY, COLORADO.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.                      |              | LIABILITIES.              |              |
|------------------------------|--------------|---------------------------|--------------|
| Loans secured by first liens |              | Capital Stock paid in, .  | \$100,000.00 |
| on Real Estate, . . .        | \$47,300.00  | Surplus Fund, . . .       | 6,584.56     |
| Loans secured by second      |              | Undivided Profits, . . .  | 2,173.37     |
| liens on Real Estate, . .    | 2,743.25     | Bills Payable, . . .      | 15,000.00    |
| Tax Sale Certificates, . .   | 271.03       | Due Borrowers on Loans in |              |
| Stocks and Bonds, . . .      | 25,000.00    | process of completion, .  | 192.50       |
| Other Real Estate purchased, | 6,325.00     | Deposits awaiting Invest- |              |
| Real Estate acquired by      |              | ment, . . .               | 563 92       |
| Foreclosure, . . .           | 3,457.17     | Other Deposits, . . .     | 300.00       |
| Furniture and Fixtures, . .  | 953.21       | Due to Branch Offices and |              |
| Current Expenses, . . .      | 1,008.91     | Agents, . . .             | 46.20        |
| Remittances for Interest ma- |              | Due Agents, . . .         | 3.28         |
| tured within 60 days, . .    | 1,666.01     |                           |              |
| Due from Branch Offices      |              |                           |              |
| and Agents, . . .            | 1,515.05     |                           |              |
| Due from Sundry Persons, .   | 341.28       |                           |              |
| Due from Banks and Bankers,  | 9,554.42     |                           |              |
| Accrued Interest on Loans    |              |                           |              |
| owned by the Company, . .    | 1,331.40     |                           |              |
| Cash, . . .                  | 217.10       |                           |              |
| Stock Notes, . . .           | 23,200.00    |                           |              |
| Total Assets, . . .          | \$124,883.83 | Total Liabilities, . . .  | \$124,883.83 |

The above "Stock Notes" are notes given to secure the payment of stock issued, draw seven per cent. per annum, payable semi-annually, and are secured by the stock.

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| 250 shares of Capital Stock in Weld County<br>Savings Bank, . . . . . \$ | 100.00        | 25,000.00      | 25,000.00        |

Trustees for Debentures, none.

When organized, April 1, 1889. Under what State laws, Colorado.

Authorized capital, \$100,000.

Amount of capital subscribed, \$100,000.

Liability of stockholders beyond capital paid in, amount of subscription.

What part of the capital stock is paid in cash, \$76,800.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

## THE FARM INVESTMENT COMPANY. — CONTINUED.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 5 per cent., semi-annual.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$338,174.

Total amounts of loans paid, \$36,436.

Total amount of loans unpaid and outstanding, { Guaranteed, \$219,608.  
Unguaranteed, \$10,475.

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? No.

Principal place of business, Greeley, Colorado.

State the sections of country in which loans are made: Irrigated districts of Wyoming and Colorado.

## OFFICERS.

D. H. GALE, President.

J. M. WALLACE, Vice-President.

W. C. BAKER, Secretary.

A. J. PARK, Treasurer.

DIRECTORS.—Wm. Mayher, John A. Rankin, D. H. Gale, B. D. Sanborn, Geo. K. Peasley, W. C. Baker.

STATE OF COLORADO, }  
COUNTY OF WELD, } ss.

I, W. C. Baker, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

W. C. BAKER.

Subscribed and sworn to before me this 30th day of September, 1892.

[SEAL.]

CHARLES N. JACKSON,  
*Notary Public.*

## THE FIDELITY LOAN AND TRUST COMPANY,

SIOUX CITY, WOODBURY COUNTY, IOWA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                       | LIABILITIES.   |                       |
|---|-----------------------|--|-----------------------|
| Loans secured by first liens on Real Estate, . . .              | \$4,046,537.50        | Capital Stock paid in, . . .                           | \$486,300.00          |
| Loans secured by second liens on Real Estate, . . .             | 12,411.87             | Surplus Fund, . . .                                    | 75,000.00             |
| Loans on Collateral Security, . . .                             | 391,487.85            | Undivided Profits, . . .                               | 42,989.22             |
| Loans on Personal Security, . . .                               | 12,242.53             | Earned Commission Loans made, . . .                    | 14,642.25             |
| Tax sale certificates, . . .                                    | 10,712.09             | Bills payable, . . .                                   | 359,000.00            |
| Stocks and Bonds, . . .   | 462,045.00            | Debenture Bonds outstanding, . . .                     | 3,625,277.48          |
| Other Real Estate purchased, . . .                              | 479.14                | Interest paid in advance by Borrowers, . . .           | 6,479.73              |
| Real Estate acquired by Foreclosure, . . .                      | 8,907.45              | Loans paid, but not remitted for, . . .                | 27,490.00             |
| Expenses on account of Foreclosure, . . .                       | 2,762.40              | Due Borrowers on Loans in process of completion, . . . | 123,416.57            |
| Other Premiums Paid, . . .                                      | 1,729.50              | Accrued Interest on Debenture Bonds, . . .             | 61,864.52             |
| Furniture and Fixtures, . . .                                   | 2,500.00              | Certificates of Deposits bearing Interest, . . .       | 219,643.40            |
| Current Expenses, . . .   | 3,703.90              | Other Deposits, . . .                                  | 12,781.91             |
| Other Past-due interest remitted for, but not paid to us, . . . | 29,686.75             | Due to Branch Offices and Agents, . . .                | 3,649.80              |
| Due from Sundry Persons, . . .                                  | 1,530.42              | Due to Banks and Bankers, . . .                        | 17,674.94             |
| Due from Banks and Bankers, . . .                               | 31,575.14             | Re-discounts, . . .                                    | 340,000.00            |
| Accrued Interest on loans owned by the Company, . . .           | 108,234.81            | Mortgages assumed, . . .                               | 700.00                |
| Cash, . . .   | 29,994.36             | Com. Mortgage Notes Sold, . . .                        | 176,500.00            |
| Due from Corporations, . . .                                    | 98,393.75             |  |                       |
| Reserve Fund, Cash, . . .                                       | 30,000.00             |  |                       |
| Earned Com. on Loans secured by mortgages, . . .                | 313,475.36            |  |                       |
| <b>Total Assets, . . .</b>                                      | <b>\$5,598,409.82</b> | <b>Total Liabilities, . . .</b>                        | <b>\$5,598,409.82</b> |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES

| Series. | Rate per cent. | YEAR WHEN |      |                  | Secured by pledge of 1st mortgage loans. | AMOUNT OF    |             |
|---------|----------------|-----------|------|------------------|--|--------------|-------------|
|         |                | Dated.    | Due. | Redeemable after |  | Security.    | Debentures. |
| A       | 6              | 1886      | 1896 | 1891             | \$47,000.00                              | \$146,000.00 | \$47,000.00 |
| B       | 6              | 1886      | 1896 | 1891             | 47,000.00                                | 156,395.00   | 47,000.00   |
| C       | 6              | 1886      | 1896 | 1891             | 31,000.00                                | 105,438.00   | 31,000.00   |
| D       | 6              | 1886      | 1896 | 1891             | 50,000.00                                | 167,119.00   | 50,000.00   |
| E       | 6              | 1886      | 1896 | 1891             | 39,000.00                                | 125,825.00   | 39,000.00   |
| F       | 6              | 1886      | 1896 | 1891             | 46,500.00                                | 145,140.00   | 46,500.00   |
| G       | 6              | 1886      | 1896 | 1891             | 48,000.00                                | 149,000.00   | 48,000.00   |
| H       | 6              | 1886      | 1896 | 1891             | 35,850.00                                | 128,645.00   | 35,500.00   |
| I       | 6              | 1886      | 1896 | 1891             | 44,150.00                                | 146,180.00   | 44,000.00   |
| K       | 6              | 1886      | 1897 | 1892             | 43,100.00                                | 128,840.00   | 43,000.00   |
| L       | 6              | 1887      | 1897 | 1892             | 49,500.00                                | 155,940.00   | 48,500.00   |
| M       | 6              | 1887      | 1897 | 1892             | 50,050.00                                | 154,098.00   | 50,000.00   |

## FIDELITY LOAN AND TRUST COMPANY. — CONTINUED.

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.  
CONTINUED.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |        |                  | Secured by<br>pledge of 1st<br>mortgage<br>loans. | AMOUNT OF    |             |
|---------|----------------------|-----------|--------|------------------|---|--------------|-------------|
|         |                      | Dated.    | Due.   | Redeem-<br>able. |   | Security.    | Debentures. |
| N       | 6                    | 1887      | 1897   | 1892             | \$46,250.00                                       | \$137,900.00 | \$46,000.00 |
| O       | 6                    | 1887      | 1897   | 1892             | 47,000.00   | 144,140.00   | 47,000.00   |
| P       | 6                    | 1887      | 1897   | 1892             | 50,000.00   | 152,470.00   | 50,000.00   |
| Q       | 6                    | 1887      | 1897   | 1892             | 49,350.00   | 150,247.00   | 49,000.00   |
| R       | 6                    | 1887      | 1897   | 1892             | 43,000.00   | 132,405.00   | 43,000.00   |
| S       | 6                    | 1887      | 1897   | 1892             | 26,000.00   | 81,770.00    | 26,000.00   |
| T       | 6                    | 1887      | 1897   | 1892             | 32,000.00   | 97,809.00    | 32,000.00   |
| U       | 6                    | 1887      | 1897   | 1892             | 49,050.00   | 150,573.00   | 49,000.00   |
| V       | 6                    | 1887      | 1897   | 1892             | 43,500.00   | 131,924.00   | 42,000.00   |
| W       | 6                    | 1887      | 1897   | 1892             | 40,600.00   | 125,930.00   | 40,000.00   |
| X       | 6                    | 1887      | 1897   | 1892             | 43,750.00   | 137,245.00   | 43,000.00   |
| Y       | 6                    | 1887      | 1897   | 1892             | 49,600.00   | 151,400.00   | 49,000.00   |
| Z       | 6                    | 1887      | 1897   | 1892             | 50,200.00   | 148,272.00   | 50,000.00   |
| AA      | 6                    | 1887      | 1897   | 1892             | 47,750.00   | 160,133.00   | 47,500.00   |
| BB      | 6                    | 1887      | 1897   | 1892             | 49,350.00   | 152,805.00   | 49,000.00   |
| CC      | 6                    | 1887      | 1897   | 1892             | 38,050.00   | 115,855.00   | 37,000.00   |
| DD      | 6                    | 1887      | 1897   | 1892             | 43,000.00   | 140,105.00   | 43,000.00   |
| EE      | 6                    | 1887      | 1897   | 1892             | 48,500.00   | 147,410.00   | 48,500.00   |
| FF      | 6                    | 1888      | 1898   | 1893             | 50,000.00   | 145,063.00   | 50,000.00   |
| GG      | 6                    | 1888      | 1898   | 1893             | 50,000.00   | 149,370.00   | 50,000.00   |
| HH      | 6                    | 1888      | 1898   | 1893             | 50,000.00   | 166,290.00   | 50,000.00   |
| II      | 6                    | 1888      | 1898   | 1893             | 49,000.00   | 164,250.00   | 49,000.00   |
| JJ      | 6                    | 1888      | 1898   | 1893             | 47,000.00   | 139,135.00   | 47,000.00   |
| KK      | 6                    | 1888      | 1898   | 1893             | 49,000.00   | 159,863.00   | 49,000.00   |
| LL      | 6                    | 1888      | 1898   | 1893             | 50,000.00   | 154,640.00   | 50,000.00   |
| MM      | 6                    | 1889      | 1899   | 1893             | 40,000.00   | 135,310.00   | 40,000.00   |
| NN      | 6                    | 1889      | 1899   | 1893             | 49,000.00   | 155,026.00   | 49,000.00   |
| OO      | 6                    | 1889      | 1899   | 1894             | 50,000.00   | 150,965.00   | 50,000.00   |
| PP      | 6                    | 1889      | 1899   | 1894             | 50,000.00   | 149,115.00   | 50,000.00   |
| QQ      | 6                    | 1889      | 1899   | 1894             | 50,050.00   | 149,080.00   | 50,000.00   |
| RR      | 6                    | 1889      | 1899   | 1894             | 40,050.00   | 117,800.00   | 40,000.00   |
| SS      | 6                    | 1889      | 1899   | 1894             | 50,200.00   | 150,250.00   | 50,000.00   |
| TT      | 6                    | 1889      | 1899   | 1894             | 50,200.00   | 149,480.00   | 50,000.00   |
| UU      | 6                    | 1889      | 1899   | 1894             | 20,000.00   | 63,130.00    | 20,000.00   |
| VV      | 6                    | 1889      | 1899   | 1894             | 42,000.00   | 21,450.00    | 42,000.00   |
| WW      | 6                    | 1889      | 1899   | 1894             | 49,200.00   | 159,770.00   | 49,000.00   |
| XX      | 6                    | 1889      | 1899   | 1894             | 46,000.00   | 149,275.00   | 46,000.00   |
| YY      | 6                    | 1889      | 1899   | 1894             | 40,000.00   | 121,928.00   | 40,000.00   |
| ZZ      | 6                    | 1889      | 1899   | 1894             | 13,000.00   | 36,525.00    | 13,000.00   |
| AAA     | 6                    | 1890      | 1900   | 1895             | 45,000.00   | 136,870.00   | 45,000.00   |
| BBB     | 6                    | 1890      | 1900   | 1895             | 49,000.00   | 142,150.00   | 49,000.00   |
| CCC     | 6                    | 1890      | 1900   | 1895             | 48,000.00   | 142,746.00   | 48,000.00   |
| DDD     | 6                    | 1890      | 1900   | 1895             | 9,000.00  | 30,800.00    | 9,000.00    |
| EEE     | 6                    | 1890      | 1900   | 1895             | 27,500.00   | 83,725.00    | 27,500.00   |
| FFF     | 6                    | 1892      | 1902   | 1897             | 11,100.00   | 32,780.00    | 11,000.00   |
| A 1     | 4½-5                 | Sundry    | Sundry | Sundry           | 484,000.00  | 1,521,790.00 | 482,817.50  |
| B 1     | 5                    | Sundry    | Sundry | Sundry           | 95,450.00   | 308,850.00   | 82,207.50   |
| C 1     | 5                    | Sundry    | Sundry | Sundry           | 480,850.00  | 1,508,510.00 | 484,875.68  |
| D 1     | 5                    | Sundry    | Sundry | Sundry           | 47,000.00   | 139,150.00   | 92,479.80   |
| E 1     | 5                    | Sundry    | Sundry | Sundry           | 10,450.00   | 33,600.00    | 38,897.00   |



## FIDELITY LOAN AND TRUST COMPANY. — CONTINUED.

We have with Messrs. Guild & Shepherd of Edinburgh, Scotland, \$118,700 of uncompleted loans to be deposited in series C 1, D 1, and E 1.

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                 | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| Lincoln Street Railway Co., common stock, \$ | 20,000.00     | 30,000.00      | 30,000.00        |
| Iowa Investment Co., “                       | 88,700.00     | 88,700.00      | 88,700.00        |
| Corn Exchange National Bank “                | 41,000.00     | 41,000.00      | 43,050.00        |
| Granite City Bank “                          | 2,500.00      | 2,500.00       | 2,750.00         |
| Mercantile Agency & Debenture Corp'n “       | 2,020.00      | 2,020.00       | 2,100.00         |
| Federal Investment Co. “                     | 1,000.00      | 1,000.00       | 1,000.00         |
| Sioux City Street Railway Co. bonds,         | 135,000.00    | 131,625.00     | 135,000.00       |
| Cascade Milling Co. “                        | 26,000.00     | 24,700.00      | 26,000.00        |
| Duluth Transfer Railway Co. “                | 155,000.00    | 139,500.00     | 155,000.00       |
| Fidelity Loan & Trust Co., Debenture “       | 1,000.00      | 1,000.00       | 1,000.00         |

Trustees for Debentures, Metropolitan Trust Company, New York, series A to EEE and FFF, inclusive; Hon. Francis Jeffrey Moncreiff, c. a., Robert Strathern, Esq., w. s., and John Patrick Wright, Esq., w. s., of Edinburgh, Scotland, series A 1 to E 1, inclusive, excepting B 1; Yorkshire Guarantee and Securities Corporation, Huddersfield, Eng., Series B 1.

When organized, January 2, 1886. Under what State laws, Iowa.

Authorized capital, \$500,000.

Amount of capital subscribed, \$486,300.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, all.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Rates of dividends for past five years, 6 per cent.

Do you cause a personal examination of offered securities to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$5,456,050.

Total amounts of loans paid, \$1,450,650.

Total amount of loans unpaid and outstanding, { Guaranteed, \$91,400, none yet  
Unguaranteed, none. [due.

Total amount in process of foreclosure, \$44,850.

Is the company subject to examination by local State officers? No.

Principal place of business, Sioux City, Iowa.

State the sections of country in which loans are made: Iowa, Southeastern Dakota, Southwestern Minnesota, and Northeastern Nebraska.

## OFFICERS.

JOSEPH SAMPSON, President.

JOHN C. FRENCH, Secretary.

W. G. CLAPP, Treasurer.

DIRECTORS.—Joseph Sampson, John C. French, W. G. Clapp, C. C. Cuyler, C. Bevan Oldfield.



## FIDELITY LOAN AND TRUST COMPANY. — CONTINUED.

STATE OF IOWA,  
COUNTY OF WOODBURY, } ss.

I, Joseph Sampson, President of the aforesaid Company, do solemnly swear  
that the foregoing statement is true to the best of my knowledge and belief.

JOSEPH SAMPSON.

Subscribed and sworn to before me this 13th day of October, 1892.

[SEAL.]

EDWARD C. CURRIER,

*Notary Public, Woodbury County, Iowa.*

## THE GEORGIA LOAN AND TRUST COMPANY,

AMERICUS, SUMTER COUNTY, GEORGIA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                                     |              |
|--|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .                   | \$40,040.60  | Capital Stock paid in, . .                       | \$121,300.00 |
| Loans on Collateral Security, . .                                    | 7,732.59     | Undivided Profits, . . .                         | 3,724.78     |
| Real Estate acquired by Foreclosure, . . .                           | 11,647.24    | Bills Payable, . . .                             | 20,000.00    |
| Expenses on account of Foreclosure, . . .                            | 1,512.66     | Interest paid in advance by Borrowers, . . .     | 11,554.00    |
| Current Expenses, . . .  | 1,618.02     | Loans paid, but not remitted for, . . .          | 1,113.00     |
| Remittances for interest matured within 60 days, . .                 | 5,050.49     | Certificates of Deposits bearing Interest, . . . | 31,711.89    |
| Other past-due Interest remitted for, but not paid to us, . . .      | 35,609.30    | Due to Branch Offices and Agents, . . .          | 1,069.48     |
| Past-due loans remitted for, but not paid to us, . .                 | 44,108.00    | Due to Banks and Bankers, . .                    | 57,692.65    |
| Due from Branch Offices and Agents, . . .                            | 12,554.22    |  |              |
| Due from B's and Bankers, . .  | 85,938.24    |  |              |
| Accrued Interest on Loans owned by the Company, not accounted, . . . | 247.29       |  |              |
| Cash, . . .  | 465.04       |  |              |
| Discount, Interest, and Com., .                                      | 1,642.11     |  |              |
| Total Assets, . . .  | \$248,165.80 | Total Liabilities, . . .                         | \$248,165.80 |

Trustees for Debentures, none.

When organized, November 30, 1883. Under what State laws, Georgia.

Authorized capital, \$1,000,000.

Amount of capital subscribed, \$121,300.

Liability of stockholders beyond capital paid in, unpaid subscription.

What part of the capital stock is paid in cash, all.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 1888,  $24\frac{4}{10}$  per cent.; 1889, 8 per cent.; 1890, 8 per cent.; 1891, 8 per cent.; 1892, 8 per cent.; total  $56\frac{4}{10}$  per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes, the rule.

Total amount loaned to date, \$3,351,354.

Total amounts of loans paid, \$683,401.

Total amount of loans unpaid and outstanding, { Guaranteed, \$44,125.

{ Unguaranteed, \$2,667,953.

Total amount in process of foreclosure, \$55,000.

Is the company subject to examination by local State officers? Yes, State Bank Examiner.

Principal place of business, Americus, Sumter County, Georgia.

## THE GEORGIA LOAN AND TRUST COMPANY.—CONTINUED.

State the sections of country in which loans are made : Chattanooga, Tenn., and selected counties in all sections of Georgia, except southeast part.

## OFFICERS.

|                              |   |
|------------------------------|---|
| E. BURR, JR., President.     | O. A. COLEMAN, Secretary and Treasurer. |
| H. M. KNAPP, Vice-President. | J. E. BIVINS, Land Examiner.            |
| B. P. HOLLIS, Attorney.      |   |

DIRECTORS. — E. Burr, Jr., H. M. Knapp, S. C. Truber, Alexander Hawley, Benjamin Betts, O. A. Coleman, J. E. Bivins.

STATE OF GEORGIA, }  
COUNTY OF SUMTER, } ss.

I, O. A. Coleman, Secretary and Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

O. A. COLEMAN.

Subscribed and sworn to before me this 15th day of October, 1892.

[SEAL.]

W. C. FURLOW,  
*Notary Public, Georgia.*

## THE GLOBE LOAN AND TRUST COMPANY,

OMAHA, DOUGLAS COUNTY, NEBRASKA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |              | LIABILITIES.   |              |
|---|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .              | \$88,324.70  | Capital Stock paid in, . . .                           | \$179,110.00 |
| Loans secured by second liens on Real Estate, . . .             | 23,362.78    | Undivided Profits, . . .                               | 14,146.29    |
| Loans on Collateral Security, . . .                             | 12,200.15    | Bills Payable, . . .                                   | 30,000.00    |
| Stocks, Warrants, and Bonds, . . .                              | 85,070.00    | Debenture Bonds outstanding, . . .                     | 49,000.00    |
| Other Real Estate purchased, . . .                              | 47,747.75    | Dividends Unpaid, . . .                                | 3.90         |
| Premiums paid on Stocks and Bonds, . . .                        | 2,869.26     | Interest paid in advance by Borrowers, . . .           | 232.40       |
| Furniture and Fixtures, . . .                                   | 2,982.48     | Loans paid, but not remitted for, . . .                | 500.00       |
| Current Expenses, . . .   | 8,174.56     | Due Borrowers on Loans in process of completion, . . . | 19,136.61    |
| Remittances for Interest matured within 60 days, . . .          | 600.00       |  |              |
| Other Past-due Interest remitted for, but not paid to us, . . . | 1,828.84     |  |              |
| Past-due Loans remitted for, but not paid to us, . . .          | 1,400.00     |  |              |
| Due from Sundry Persons, . . .                                  | 5,374.93     |  |              |
| Due from Banks and Bankers, . . .                               | 6,413.19     |  |              |
| Accrued Interest on Loans owned by the Company, . . .           | 4,285.63     |  |              |
| Cash, . . .   | 1,568.74     |  |              |
| Taxes paid, . . .   | 926.19       |  |              |
| Total Assets, . . .   | \$292,129.20 | Total Liabilities, . . .                               | \$292,129.20 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.   | Rate per cent. | YEAR WHEN   |             | Secured by pledge of 1st mortgage loans. | Amount of Debentures. |
|-----------|----------------|-------------|-------------|--|-----------------------|
|           |                | Dated.      | Due.        |  |                       |
| A         | 6              | May 1, 1892 | May 1, 1899 | \$25,600.00                              | \$25,000.00           |
| B         | 6              | May 1, 1892 | May 1, 1899 | 24,000.00                                | 24,000.00             |
| Total, .. | ....           | .....       | .....       | \$49,600.00                              | \$49,000.00           |

Trustees for Debentures, Union Trust Company of New York.  
 When organized, 1886; incorporated, 1889. Under what State laws, Nebraska.  
 Authorized capital, \$300,000.

Amount of capital subscribed, \$179,110.

What part of the capital stock is paid in cash, all of it.

How much, if any, of the stock owned by its officers is pledged to the company as collateral?

Total amount of its capital stock held by the company as collateral?

Rates of dividends for past five years, 8 per cent.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Made wholly by officers of the company.

Total amount loaned to date, \$

Total amounts of loans paid, \$

|   |   |                         |
|---|---|-------------------------|
| Total amount of loans unpaid and outstanding, | { | Guaranteed, \$124,055.  |
|   | { | Unguaranteed, \$41,260. |

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? The Savings Department by State Bank Examiner.

Principal place of business, Omaha, Neb.

State the sections of country in which loans are made: We do not loan outside of Omaha and South Omaha.

### OFFICERS.

H. O. DEVRIES, President.

CADET TAYLOR, Vice-President.

W. B. TAYLOR, Secretary and Treasurer.

DIRECTORS.—M. E. Culver, H. K. Burkett, H. H. McIntyre, Robt. B. Guild, C. H. Fowler, M. J. Waugh, H. E. Jennison.

STATE OF NEBRASKA, }  
COUNTY OF DOUGLAS, } ss.

I, H. O. Devries, President of the aforesaid company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

H. O. DEVRIES.

Subscribed and sworn to before me this 12th day of October, 1892.

## THE INGERSOLL INVESTMENT COMPANY,

DENVER, COLORADO.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.  |
|---|---|
| Loans secured by first liens<br>on Real Estate, . . . \$6,075.00<br>Loans on Collateral Security, . . . 2,114.87<br>Loans on Personal Security, . . . 2,435.62<br>Stocks and Bonds, . . . 104,544.81<br>Other Real Estate purchased, . . . 175,728.79<br>Furniture and Fixtures, . . . 2,007.50<br>Current Expenses, . . . 3,459.58<br>Other Past-due Interest remitted for, but not paid to us, \$106.60 paid in Nov., . . . 266.31<br>Past-due Loans remitted for, but not paid to us, all paid in November, . . . 2,665.00<br>Due from Branch Offices and Agents, . . . 9,146.79<br>Due from Sundry Persons, . . . 16,211.11<br>Accrued Interest on Loans owned by the Company, . . . 128.17<br>Cash, . . . 6,160.34<br>Team and Farm Account, . . . 2,657.80<br>Joint Account with Salesmen, . . . 6,610.90 | Capital Stock paid in, . . \$147,500.00<br>Surplus Fund, . . . 73,750.00<br>Undivided Profits, . . . 3,030.79<br>Bills Payable, . . . 78,232.50<br>Dividends unpaid (subject to draft), . . . 275.00<br>Deposits awaiting Investment, . . 15,008.11<br>Due to Branch Offices and Agents, . . . 6.65<br>Due Sundry Persons, . . . 13,055.95<br>Loan Department, . . . 1,012.28<br>H. D. Ingersoll, Trustee, . . . 1,500.00<br>East Denver B. & L. Ass'n, . . . 602.15<br>E. D. Ingersoll, Good-will Account, Salary, etc., . . . 1,168.60<br>Profit and Loss, . . . 241.02<br>Joint and Capitalists Accounts, . . 4,701.37 |
| Total Assets, . . . \$340,084.42  | Total Liabilities, . . . \$340,084.42   |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| 209½ shares Colorado Ice & Storage Co., . . \$                                      | 20,950.00     | 19,600.00      | 20,950.00        |
| 426 " University Ranch Co., . . .   | 42,600.00     | 82,236.78      | .....            |
| 5 " Boston Loan & Security Co., . . .   | 500.00        | 530.00         | .....            |
| 2½ " E. Denver Bldg. & Loan Ass'n, . . .  | 1,000.00      | 1,000.00       | "full paid"      |
| 300 " E. Denver Bldg. & Loan Ass'n, on which has been paid, . . .                   | .....         | 975.00         | .....            |
| 17 " *Water Rights in the Highline Canal or Northern Colorado Irrigation Co., . . . | .....         | 203.03         | 680.00           |

\* A "water-right" under this canal covers 5 acres; while there is no "par value," the last sales we know or were at \$40—hence our "market value." As these can be sold independent of land, we consider them as "stocks."

Trustees for Debentures, none.

When organized, December 31, 1890. Under what State laws, Colorado.

Authorized capital, \$200,000.



## THE INGERSOLL INVESTMENT COMPANY.— CONTINUED.

Amount of capital subscribed, \$147,500.

Liability of stockholders beyond capital paid in, no liability; issued full paid, and non-assessable.

What part of the capital stock is paid in cash, property, \$61,000; cash, \$86,500; total, \$147,500.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? Ten shares (par value, \$1,000).

Total amount of its capital stock held by the company as collateral, Ten shares.

Rates of dividends for past five years, July 1, 1891, 5 per cent. cash, and 16 $\frac{2}{3}$  per cent. stock dividend, on capital stock and surplus, on June 28, 1892.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes, two officers and manager of loan department.

Total amount loaned to date, \$75,887.16.

Total amounts of loans paid, \$8,845.83.

Total amount of loans unpaid and outstanding, { Guaranteed, we do not guarantee.  
Unguaranteed, \$67,041.33.

Total amount in process of foreclosure, None.

Is the company subject to examination by local State officers? No.

Principal places of business, Denver, Col.

State the sections of country in which loans are made: Arapahoe and Jefferson Counties, but only with radius of ten miles from center of Denver.

## OFFICERS.

EDWIN D. INGERSOLL, President.

CHAS. E. INGERSOLL, Vice-President.

HIRAM D. INGERSOLL, Counsel.

FRANK D. SPAULDING, Sec'y and Treas.

DIRECTORS.—Edwin D. Ingersoll, Charles E. Ingersoll, George W. Wells, Hiram D. Ingersoll, Frank B. Spaulding.

STATE OF COLORADO, }  
COUNTY OF ARAPAHOE, } ss.

I, Frank B. Spaulding, Secretary and Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

FRANK B. SPAULDING.

Subscribed and sworn to before me this 21st day of November, 1892.

[SEAL.]

C. W. WHEELOCK,  
Notary Public.

## THE INVESTMENT TRUST COMPANY OF AMERICA.

TOPEKA, SHAWNEE COUNTY, KANSAS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                | LIABILITIES.  |                |
|---|----------------|---|----------------|
| Loans secured by first liens<br>on Real Estate, . . .                   | \$2,838,509.00 | Capital Stock paid in, . .                              | \$800,000.00   |
| Loans secured by second<br>liens on Real Estate, . .                    | 416,771.25     | Undivided Profits, . . .                                | 55,040.14      |
| Remittances for Interest ma-<br>tured within 60 days, . .               | 30,138.07      | Bills Payable, . . .                                    | 29,075.48      |
| Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . |                | Debenture Bonds Out-<br>standing, . . .                 | 2,075,555.00   |
| Due from Sundry Persons, . .  |                | Interest paid in advance by<br>Borrowers, . . .         | 10,559.60      |
| Due from Banks and Bankers, .   | 34,447.97      | Loans paid, but not remit-<br>ted for, . . .            | 65,124.62      |
| Accrued Interest on Loans<br>owned by the Company, . .                  | 60,476.01      | Due Borrowers on Loans in<br>process of completion, . . | 29,503.88      |
| Cash, . . .   | 8,902.01       | Accrued Interest on Deben-<br>ture Bonds, . . .         | 23,540.82      |
| Due on Capital, . . .   | 1,050.00       | Trust Savings Deposits, . .                             | 217,765.00     |
|   |                | Certificates of Deposits bear-<br>ing Interest, . . .   | 24,700.00      |
|   |                | Deposits awaiting Invest-<br>ment, . . .                | 51,716.45      |
|   |                | Due to Banks and Bankers, . .                           | 4,114.19       |
|   |                | Debenture Coupons await-<br>ing presentation, . . .     | 8,697.03       |
| Total Assets, . . .   | \$3,395,392.21 | Total Liabilities, . . .                                | \$3,395,392.21 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |      |                  | Secured by<br>pledge of 1st<br>mortgage loans. | AMOUNT OF   |             |
|---------|----------------------|-----------|------|------------------|--|-------------|-------------|
|         |                      | Dated.    | Due. | Redeem-<br>able. |  | Security.   | Debentures. |
| B       | 6½                   | 1886      | 1891 | ....             | \$16,070.00                                    | \$16,070.00 | \$2,000.00  |
| C       | 6½                   | 1886      | 1891 | ....             | 13,220.00                                      | 13,220.00   | 10,000.00   |
| D       | 6                    | 1886      | 1891 | ....             | 44,280.00                                      | 44,280.00   | 32,000.00   |
| E       | 6                    | 1886      | 1891 | ....             | 41,000.00                                      | 41,000.00   | 28,000.00   |
| F       | 6                    | 1887      | 1897 | 1892             | 89,950.00                                      | 89,950.00   | 84,100.00   |
| G       | 6                    | 1887      | 1897 | 1892             | 62,215.00                                      | 62,215.00   | 60,200.00   |
| H       | 6                    | 1888      | 1898 | 1893             | 93,950.00                                      | 93,950.00   | 89,000.00   |
| I       | 6                    | 1888      | 1898 | 1893             | 52,925.00                                      | 52,925.00   | 48,200.00   |
| J       | 6                    | 1888      | 1898 | 1893             | 103,890.00                                     | 103,890.00  | 97,700.00   |
| K       | 6                    | 1888      | 1898 | 1893             | 98,450.00                                      | 98,450.00   | 97,700.00   |
| L       | 6                    | 1888      | 1898 | 1893             | 80,225.00                                      | 80,225.00   | 76,000.00   |
| M       | 6                    | 1888      | 1898 | 1893             | 100,200.00                                     | 100,200.00  | 95,000.00   |
| Q       | 6                    | 1889      | 1899 | 1894             | 106,600.00                                     | 106,600.00  | 96,000.00   |
| R       | 6                    | 1889      | 1899 | 1894             | 95,965.00                                      | 95,965.00   | 81,000.00   |
| S       | 6                    | 1889      | 1899 | 1894             | 86,170.00                                      | 86,170.00   | 82,700.00   |
| T       | 6                    | 1889      | 1899 | 1894             | 21,200.00                                      | 21,200.00   | 20,000.00   |

## INVESTMENT TRUST COMPANY OF AMERICA.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS.—CONTINUED.

| Series.   | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF      |                |
|-----------|----------------|-----------|------|-------------|--|----------------|----------------|
|           |                | Dated.    | Due. | Redeemable. |  | Security.      | Debentures.    |
| Y         | 6              | 1889      | 1899 | 1894        | \$105,005.00                             | \$105,005.00   | \$100,000.00   |
| Z         | 6              | 1889      | 1899 | 1894        | 103,050.00                               | 103,050.00     | 100,000.00     |
| AA        | 6              | 1889      | 1899 | 1894        | 101,850.00                               | 101,850.00     | 96,800.00      |
| AB        | 6              | 1890      | 1900 | 1895        | 26,375.00                                | 26,375.00      | 25,000.00      |
| AC        | 6              | 1890      | 1900 | ....        | 52,700.00                                | 52,700.00      | 50,000.00      |
| AD        | 6              | 1890      | 1900 | 1895        | 18,219.00                                | 18,219.00      | 15,700.00      |
| AE        | 6              | 1890      | 1900 | 1895        | 22,075.00                                | 22,075.00      | 21,000.00      |
| One One   | 6              | 1888      | 1893 | ....        | 208,590.00                               | 208,590.00     | 204,427.50     |
| Two       | 5½             | 1888      | 1894 | ....        | 244,000.00                               | 244,000.00     | 242,500.00     |
| Three     | 5¼             | 1890      | 1896 | ....        | 99,125.00                                | 99,125.00      | 81,227.50      |
| 1         | 6              | 1890      | 1900 | 1895        | 81,930.00                                | 81,930.00      | 62,000.00      |
| 3         | 6              | 1890      | 1900 | 1895        | 26,300.00                                | 26,300.00      | 25,000.00      |
| General   | 6              | 1892      | 1902 | 1897        | 188,475.00                               | 188,475.00     | 47,200.00      |
| 2         | 6              | 1890      | 1900 | 1895        | 44,150.00                                | 44,150.00      | 42,000.00      |
| Total, .. | ..             | ....      | .... | ....        | \$2,428,154.00                           | \$2,428,154.00 | \$2,112,455.00 |

Total amount of Debentures certified, . . . . . \$2,112,455.00  
Less amount on hand and with agents, . . . . . 36,900.00

Total liability for Debenture Bonds, as per statement, . . . . . \$2,075,555.00

Trustees for Debentures, O. G. Nims and George H. Litchfield, Keene, N. H.;  
Trustees for Series "AC"; The City Real Estate Trust Co., of Topeka, Trustee for Series "General"; The Boston Safe Deposit & Trust Co. of Boston, Mass., Trustee for all other series.

When organized, 1890. Under what State laws, Colorado.

Authorized capital, \$3,000,000.

Amount of capital subscribed, \$800,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$798,950.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, organized in 1890.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$8,400,268.99.

Total amounts of loans paid, \$3,348,484.05.

Total amount of loans unpaid and outstanding, { Guaranteed, \$1,796,504.69.  
{ Unguaranteed, \$

Total amount in process of foreclosure, \$51,630.

Is the company subject to examination by local State officers? No.

Principal place of business, Topeka, Kansas.

## INVESTMENT TRUST COMPANY OF AMERICA.—CONTINUED.

State the sections of country in which loans are made: Western Missouri, eastern Kansas, northern Texas, and eastern Colorado.

## , OFFICERS.

HERBERT E. BALL, President.      HON. WILLIAM SIMS, Vice-President.  
BENNETT R. WHEELER, Secretary.

DIRECTORS.—Herbert E. Ball, Hon. William Sims, B. M. Davies, Byron Roberts, Hon. Samuel T. Howe, William Lloyd Garrison, Hon. N. C. McFarland, Dr. Reid Alexander, T. J. Kellam, C. O. Knowles, W. H. Winants, Hon. J. G. Slonecker, Bennett R. Wheeler.

EASTERN ADVISORY BOARD.—Hon. Wm. F. Harrity, Geo. C. Morrell, Lewis W. Anthony, Hon. Joshua G. Hall, Isaac J. Carr, Edwin A. Smith, Orlando Mason.

STATE OF KANSAS,      }  
COUNTY OF SHAWNEE, } ss.

I, H. E. Ball, President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

H. E. BALL.

Subscribed and sworn to before me this 31st day of October, 1892.

[SEAL.]

C. W. WATERMAN,  
*Notary Public, Shawnee County, Kansas.*

## IOWA LOAN AND TRUST COMPANY,

DES MOINES, IOWA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                | LIABILITIES.   |                |
|---|----------------|--|----------------|
| Loans secured by first liens                          |                | Capital Stock paid in, .                               | \$500,000.00   |
| on Real Estate, . . .                                 | \$4,320,064.86 | Surplus Fund, . . .                                    | 100,000.00     |
| Loans on Collateral Security, .                       | 32,874.52      | Undivided Profits, . . .                               | 158,715.70     |
| Loans on Personal Security, .                         | 9,466.89       | Debenture Bonds outstanding, . . .                     | 3,850,800.00   |
| Tax Sale Certificates, . . .                          | 11,106.45      | Certificates of Deposits bearing Interest, . . .       | 248,031.05     |
| Stocks and Bonds, . . .                               | 52,826.47      | Other Deposits, . . .                                  | 5,153.58       |
| Office Building, . . .                                | 135,000.00     | Debenture Coupons due but not presented for payment, . | 6,581.75       |
| Other Real Estate purchased, .                        | 15,940.70      | Treasurer's Checks, . . .                              | 6,622.39       |
| Real Estate acquired by Foreclosure, . . .            | 133,141.51     |  |                |
| Expenses on account of Foreclosure, . . .             | 6,254.83       |  |                |
| Due from Sundry Persons, . . .                        | 1,332.16       |  |                |
| Due from Banks and Bankers, .                         | 48,568.12      |  |                |
| Cash, . . .   | 7,536.69       |  |                |
| Interest due on Mortgages owned by the Company, . . . | 33,730.30      |  |                |
| Sheriff Sale Certificates, . . .                      | 28,636.94      |  |                |
| Land Contracts, . . .                                 | 39,424.03      |  |                |
| Total Assets, . . .                                   | \$4,875,904.47 | Total Liabilities, . . .                               | \$4,875,904.47 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | Amount of Debentures. |
|---------|----------------|-----------|------|-------------|--|-----------------------|
|         |                | Dated.    | Due. | Redeemable. |  |                       |
| H       | 6              | 1881      | 1891 | 1884        | \$465.00                                 | \$400.00              |
| L       | 6              | 1882      | 1892 | 1889        | 4,000.00                                 | 700.00                |
| Q       | 6              | 1883      | 1893 | 1888        | 15,500.00                                | 14,800.00             |
| S       | 6              | 1883      | 1893 | 1888        | 11,850.00                                | 5,800.00              |
| T       | 6              | 1883      | 1893 | 1888        | 11,700.00                                | 9,100.00              |
| U       | 6              | 1883      | 1893 | 1889        | 12,960.00                                | 9,000.00              |
| V       | 6              | 1883      | 1893 | 1889        | 105,235 00                               | 98,500.00             |
| W       | 6              | 1884      | 1894 | 1889        | 98,690.00                                | 93,800.00             |
| X       | 6              | 1884      | 1894 | 1889        | 104,620.00                               | 98,300.00             |
| 25      | 6              | 1884      | 1894 | 1890        | 105,000 00                               | 100,000.00            |
| 26      | 6              | 1885      | 1895 | 1890        | 106,335.00                               | 100,000.00            |
| 27      | 6              | 1885      | 1895 | 1890        | 106,246.00                               | 100,000.00            |
| 28      | 6              | 1885      | 1895 | 1890        | 104,550.00                               | 98,800.00             |
| 29      | 6              | 1885      | 1895 | 1890        | 105,200.00                               | 98,500.00             |



## IOWA LOAN AND TRUST COMPANY.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

—CONTINUED.

| Series.      | Rate<br>per<br>cent. | YEAR WHEN |       |                  | Secured by<br>pledge of 1st<br>mortgage loans. | Amount of<br>Debentures. |
|--------------|----------------------|-----------|-------|------------------|--|--------------------------|
|              |                      | Dated.    | Due.  | Redeem-<br>able. |  |                          |
| 30           | 6                    | 1885      | 1895  | 1888             | \$102,639.00                                   | \$97,000.00              |
| 31           | 6                    | 1885      | 1895  | 1889             | 106,708.00                                     | 99,500.00                |
| 32           | 6                    | 1885      | 1895  | 1888             | 105,700.00                                     | 100,000.00               |
| 33           | 6                    | 1885      | 1895  | 1890             | 69,242.00                                      | 60,000.00                |
| 34           | 6                    | 1885      | 1895  | 1890             | 105,717.00                                     | 100,000.00               |
| 35           | 6                    | 1886      | 1896  | 1891             | 25,200.00                                      | 24,000.00                |
| 36           | 6                    | 1887      | 1897  | 1894             | 105,350.00                                     | 100,000.00               |
| 37           | 6                    | 1887      | 1897  | 1892             | 105,915.00                                     | 100,000.00               |
| 38           | 6                    | 1888      | 1898  | 1893             | 105,060.00                                     | 100,000.00               |
| 39           | 6                    | 1888      | 1898  | 1893             | 103,190.00                                     | 96,500.00                |
| 40           | 6                    | 1888      | 1898  | 1893             | 105,575.00                                     | 100,000.00               |
| 41           | 6                    | 1888      | 1898  | 1893             | 105,745.00                                     | 100,000.00               |
| 42           | 6                    | 1889      | 1899  | 1894             | 105,383.00                                     | 100,000.00               |
| 43           | 6                    | 1889      | 1899  | 1894             | 105,474.00                                     | 100,000.00               |
| 44           | 6                    | 1889      | 1899  | 1894             | 105,284.00                                     | 100,000.00               |
| 45           | 5½                   | 1889      | 1899  | 1896             | 100,542.00                                     | 94,500.00                |
| 46           | 5½                   | 1890      | 1900  | 1895             | 100,340.00                                     | 95,000.00                |
| 47           | 5½                   | 1890      | 1900  | 1895             | 105,796.00                                     | 100,000.00               |
| 48           | 5½                   | 1890      | 1900  | 1895             | 105,442.00                                     | 99,400.00                |
| 49           | 5½                   | 1891      | 1901  | 1896             | 77,250.00                                      | 70,900.00                |
| 50           | 5½                   | 1891      | 1901  | 1896             | 55,450.00                                      | 52,000.00                |
| 51           | 5½                   | 1892      | 1902  | 1897             | 105,631.00                                     | 100,000.00               |
| 52           | 5½                   | 1892      | 1902  | 1897             | 106,500.00                                     | 100,000.00               |
| 53           | 5½                   | 1892      | 1902  | 1897             | 113,990.00                                     | 100,000.00               |
| 54           | 5½                   | 1892      | 1902  | 1897             | 105,339.00                                     | 100,000.00               |
| 55           | 5½                   | 1892      | 1902  | 1897             | 64,050.00                                      | 31,000.00                |
| 1            | 5                    | 1886      | 1901  | 1896             | 105,578.00                                     | 100,000.00               |
| 2            | 5                    | 1886      | 1901  | 1896             | 105,496.00                                     | 100,000.00               |
| 3            | 5                    | 1886      | 1901  | 1896             | 105,480.00                                     | 100,000.00               |
| 4            | 5                    | 1886      | 1901  | 1896             | 106,324.00                                     | 100,000.00               |
| 5            | 5                    | 1886      | 1901  | 1896             | 105,332.00                                     | 100,000.00               |
| 6            | 5                    | 1886      | 1901  | 1896             | 105,638.00                                     | 99,000.00                |
| 7            | 5                    | 1886      | 1901  | 1896             | 74,605.00                                      | 70,000.00                |
| 8            | 5                    | 1887      | 1902  | 1897             | 43,075.00                                      | 41,000.00                |
| A            | 5                    | 1887      | 1902  | 1897             | 20,025.00                                      | 19,000.00                |
| Total, ..... | .....                | .....     | ..... | .....            | \$4,166,416.00                                 | \$3,876,500.00           |

|  |   |   |   |   |   |             |
|--|---|---|---|---|---|-------------|
| Total amount of Debentures certified,                  | . | . | . | . | . | \$3,876,500 |
| Less amount on hand and with Agents,                   | . | . | . | . | . | 25,700      |
| Total liability for Debenture Bonds, as per statement, | . | . | . | . | . | \$3,850,800 |



## IOWA LOAN AND TRUST COMPANY.—CONTINUED.

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| Iowa School Bonds, . . . . . \$                                    | 25,251.40     | 25,251.40      | 25,756.42        |
| Capital Park " Polk County, Iowa,                                  | 900.00        | 900.00         | 900.00           |
| Atlantic " Cass " "  | 13,500.00     | 13,500.00      | 13,770.00        |
| City of Des Moines, warrants, " "                                  | 1,925.89      | 1,925.89       | 1,925.89         |
| Audubon Co., " " "   | 7,894.58      | 7,882.52       | 7,736.70         |
| School Districts " " "   | 263.50        | 263.50         | 263.50           |
| Assessment Certificate Bonds, City of Des Moines,                  | 703.16        | 703.16         | 703.16           |
| 48 shares Western White Bronze Co., Des<br>Moines, Iowa, . . . . . | 4,800.00      | 2,400.00       | 2,400.00         |

Trustees for Debentures, Ira Cook, G. M. Hippee, C. A. Dudley.

When organized, 1872. Under what State laws, Iowa.

Authorized capital, \$500,000.

Amount of capital subscribed, \$500,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$500,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? \$5,000.

Total amount of its capital stock held by the company as collateral? \$4,800.

Rates of dividends for past five years, 4 per cent. semi-annually.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$17,178,719.55.

Total amounts of loans paid, \$12,816,313.28.

Total amount of loans unpaid and outstanding, { Guaranteed, none.  
Unguaranteed, none; all loans  
owned by the company.

Total amount in process of foreclosure, \$51,714.

Is the company subject to examination by local State officers? No.

Principal place of business, Des Moines, Iowa.

State the sections of country in which loans are made: Central and Western Iowa, Eastern and Central Nebraska, South Dakota south of 44th parallel.

## OFFICERS.

JOHN M. OWENS, President.

D. F. WHITTIER, Secretary.

JAMES CALLAHAN, Vice-President.

W. E. COFFIN, Treasurer.

DIRECTORS.—John M. Owens, Ira Cook, James Callahan, G. M. Hippee, D. F. Witter, C. A. Dudley, J. G. Rounds, W. E. Coffin, Hiram Dewing.

STATE OF IOWA, }  
COUNTY OF POLK, } ss.

I, W. E. Coffin, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

W. E. COFFIN.

Subscribed and sworn to before me this 7th day of October, 1892.

E. O. BURT,

[SEAL.]

Notary Public, Polk County, Iowa.

## THE KNIGHT INVESTMENT COMPANY,

WICHITA, SEDGWICK COUNTY, KANSAS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                    | LIABILITIES.   |                    |
|---|--------------------|--|--------------------|
| Loans secured by first liens on Real Estate, . . .              | \$59,072.50        | Capital Stock paid in, . . .                           | \$60,000.00        |
| Loans secured by second liens on Real Estate, . . .             | 312.50             | Surplus Fund, . . .                                    | 2,000.00           |
| Loans on Personal Security, . . .                               | 2,234.00           | Undivided Profits, . . .                               | 3,607.03           |
| Tax Sale Certificates, . . .                                    | 2,473.12           | Debenture Bonds outstanding, . . .                     | 5,000.00           |
| Tax Sale Certificates for Investments, . . .                    | 78.40              | Interest paid in advance by Borrowers, . . .           | 294.00             |
| Real Estate acquired by Foreclosure, . . .                      | 4,016.55           | Due Borrowers on Loans in process of completion, . . . | 4,561.90           |
| Furniture and Fixtures, . . .                                   | 719.00             | Certificates of Deposits bearing Interest, . . .       | 54.18              |
| Current Expenses, . . .   | 2,255.59           | Deposits awaiting Investments, . . .                   | 1,597.93           |
| Remittances for Interest matured within 60 days, . . .          | 285.00             | Other Deposits, . . .                                  | 3,270.97           |
| Other Past due Interest remitted for, but not paid to us, . . . | 1,435.50           |  |                    |
| Interest due on Oct. 4, 1892, . . .                             | 843.97             |  |                    |
| Past-due Loans remitted for, but not paid to us, . . .          | 1,350.00           |  |                    |
| Due from Sundry Persons, . . .                                  | 1,335.85           |  |                    |
| Due from Banks and Bankers, . . .                               | 3,322.72           |  |                    |
| Cash, . . .   | 504.81             |  |                    |
| Judgments, . . .  | 146.50             |  |                    |
| <b>Total Assets, . . .</b>                                      | <b>\$80,386.01</b> | <b>Total Liabilities, . . .</b>                        | <b>\$80,386.01</b> |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.       | Rate per cent. | YEAR WHEN |       |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF          |                    |
|---------------|----------------|-----------|-------|-------------|--|--------------------|--------------------|
|               |                | Dated.    | Due.  | Redeemable. |  | Security.          | Debentures.        |
| A             | 6              | 1890      | 1900  | ....        | \$7,250.00                               | \$7,250.00         | \$7,000.00         |
| C             | 5              | 1890      | 1895  | 1893        | 14,837.50                                | 14,837.50          | 14,580.00          |
| D             | 5              | 1890      | 1900  | 1895        | 9,900.00                                 | 9,900.00           | 9,720.00           |
| <b>Total,</b> | ....           | .....     | ..... | .....       | <b>\$31,987.50</b>                       | <b>\$31,987.50</b> | <b>\$31,300.00</b> |

Total amount of Debentures certified, . . . . . \$31,300.00  
 Less amount on hand and with agents, . . . . . 26,300.00  
**Total liability for Debenture Bonds, as per statement, . . . . . \$5,000.00**

## THE KNIGHT INVESTMENT COMPANY. — CONTINUED.

Trustees for Debentures, Atlantic Trust Co., New York.

When organized, April 26, 1889. Under what State laws, Kansas.

Authorized capital, \$200,000.

Amount of capital subscribed, \$60,000.

Liability of stockholders beyond capital paid in, \$60,000.

What part of the capital stock is paid in cash, \$60,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 5 and 6 per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company? By an officer of the company in every instance.

Total amount loaned to date, \$212,608.47.

Total amounts of loans paid, \$149,639.47.

Total amount of loans unpaid and outstanding,  $\left\{ \begin{array}{l} \text{Guaranteed, } \$77,755. \\ \text{Unguaranteed, } \$48,000. \end{array} \right.$

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? No.

Principal place of business, Wichita, Kansas.

State the sections of country in which loans are made: in and adjacent to the Great Arkansas River Valley (within a radius of one hundred miles of Wichita).

## OFFICERS.

AUGUSTUS KNIGHT, President.

N. C. KNIGHT, Vice-President.

H. F. KNIGHT, Secretary and Treasurer.

DIRECTORS. — Augustus Knight, N. C. Knight, H. F. Knight, Geo. L. Douglass, W. W. Johnston, Jr., C. E. Potts, F. J. McMaster.

STATE OF KANSAS, }  
COUNTY OF SEDGWICK, } ss.

I, H. F. Knight, the Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

H. F. KNIGHT.

Subscribed and sworn to before me this 1st day of October, 1892.

[SEAL.]

T. J. ROGERS,  
Notary Public.

## LOMBARD INVESTMENT COMPANY,

KANSAS CITY, JACKSON COUNTY, MISSOURI.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.  |
|---|---|
| Loans secured by first liens on Real Estate, . . . \$4,196,243.31                               | Capital Stock paid in, . . . \$4,000,000.00                     |
| Loans secured by second liens on Real Estate, . . . 30,028.77                                   | Surplus Fund, . . . 60,000.00                                   |
| Loans on Collateral Sec'y, }<br>Loans on Personal Security, }                                   | Guarantee Dividend Fund, . . . 60,000.00                        |
| Tax Sale Certificates, . . . 43,730.86  | Undivided Profits, . . . 117,432.99                             |
| Industrial Bonds, . . . 703,000.00  | Debenture Bonds outstanding, . . . 4,603,576.43                 |
| Railroad and Municipal Bonds and other Stocks and Bonds, . . . 516,212.90                       | Interest paid awaiting presentation of Coupons, . . . 93,292.89 |
| United States 4 per cent. Bonds and Premium, . . . 60,000.00                                    | Loans paid awaiting presentation of Mortgages, . . . 132,756.79 |
| Land Co. Stocks (at par), . . . 1,447,800.00  | Due Borrowers on Loans in process of completion, . . . 4,448.22 |
| Real Estate acquired by Foreclosure, . . . 324,777.75   | Accrued Interest on Debenture Bonds, . . . 74,353.40            |
| Expenses on account of Foreclosure, . . . 88,136.78   | Certificates of Deposits bearing Interest, . . . 10,328.23      |
| Furniture and Fixtures, . . . 10,000.00   | Deposits awaiting Investment, . . . 78,495.96                   |
| Past-due Interest and Insurance, . . . 441,379.97   | Other Deposits, . . . 141,502.27                                |
| Other Past-due Interest remitted for, but not paid to us on unguaranteed loans, . . . 15,800.94 | Due to Branch Offices and Auxiliary Companies, . . . 65,249.30  |
| Past-due Loans remitted for, but not paid to us, . . . 684,403.25                               |   |
| Due from Branch Offices and Agents, . . . 41,007.97   |   |
| Due from Sundry Persons, . . . 5,859.25   |   |
| Due from Banks and Bankers, . . . 453,097.86  |   |
| Accrued Interest on loans owned by the Company, . . . 202,728.07                                |   |
| Cash, . . . 3,014.49  |   |
| Total Assets, . . . \$9,441,436.48  | Total Liabilities, . . . \$9,441,436.48                         |

Trustees for Debentures C, D, E, F, H, and I, — B. Lombard, Jr., and James L. Lombard.

J, L, M, N, O, P, Q, R, S, T, U, V, X, Y, Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, and OO, — B. Lombard, Jr., James L. Lombard, and A. D. Rider.

No. 21, 22, 23, 24, 25, 26, 28, 30, GC, GD, GE, GF, HBA, HBB, HBC, HBD, HBE, US, No. 1, USA, USB, USC, USD, USE, USF, — Atlantic Trust Co., New York City, N. Y.

GA, and GB, — New York Security & Trust Co., New York City.

Phila. Series, — Philadelphia Trust, Safe Deposit & Ins. Co., Philadelphia, Pa.

SA and SB, — Edinburgh-Lombard Investment Co., Limited, Edinburgh, Scot.

Cumulative Bonds, Series A, B, and C, — Union Trust Co., Philadelphia.

## LOMBARD INVESTMENT COMPANY.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |      |                  | SECURED BY PLEDGE OF                           |              | AMOUNT OF   |             |
|---------|----------------------|-----------|------|------------------|--|--------------|-------------|-------------|
|         |                      | Dated.    | Due. | Redeem-<br>able. | 1st mortgage<br>loans and bonds<br>and stocks. | Real Estate. | Security.   | Debentures. |
| C       | 6                    | 1882      | 1892 | 1887             | \$18,426.55                                    | .....        | \$18,426.55 | \$16,000.00 |
| D       | 6                    | 1883      | 1893 | 1887             | 20,184.70                                      | .....        | 20,184.70   | 17,000.00   |
| E       | 6                    | 1884      | 1893 | 1887             | 19,170.00                                      | .....        | 19,170.00   | 16,600.00   |
| F       | 6                    | 1884      | 1894 | 1889             | 22,500.00                                      | .....        | 22,500.00   | 20,000.00   |
| H       | 6                    | 1884      | 1894 | 1889             | 23,035.00                                      | .....        | 23,035.00   | 20,000.00   |
| I       | 6                    | 1884      | 1894 | 1889             | 23,047.20                                      | .....        | 23,047.20   | 20,000.00   |
| J       | 6                    | 1888      | 1898 | 1893             | 114,471.40                                     | \$4,400.00   | 118,871.40  | 98,200.00   |
| L       | 6                    | 1887      | 1897 | 1892             | 94,139.29                                      | 28,000.00    | 122,139.29  | 100,000.00  |
| M       | 6                    | 1887      | 1897 | 1892             | 98,362.05                                      | 22,100.00    | 120,462.05  | 99,000.00   |
| N       | 6                    | 1887      | 1897 | 1892             | 96,989.16                                      | 23,765.00    | 120,754.16  | 99,600.00   |
| O       | 6                    | 1887      | 1897 | 1892             | 107,081.35                                     | 9,700.00     | 116,781.35  | 96,500.00   |
| P       | 6                    | 1888      | 1898 | 1893             | 109,035.85                                     | 12,165.00    | 121,200.85  | 99,000.00   |
| Q       | 6                    | 1888      | 1898 | 1893             | 115,386.96                                     | .....        | 115,386.96  | 94,250.00   |
| R       | 6                    | 1888      | 1898 | 1893             | 110,424.97                                     | 8,450.00     | 118,874.97  | 98,800.00   |
| S       | 6                    | 1888      | 1898 | 1893             | 107,278.07                                     | 750.00       | 108,028.07  | 88,900.00   |
| T       | 6                    | 1888      | 1898 | 1893             | 93,111.46                                      | 21,960.00    | 115,071.46  | 95,000.00   |
| U       | 6                    | 1888      | 1898 | 1893             | 108,239.19                                     | 13,000.00    | 121,239.19  | 100,000.00  |
| V       | 6                    | 1887      | 1897 | 1892             | 122,523.25                                     | .....        | 122,523.25  | 100,000.00  |
| X       | 6                    | 1887      | 1897 | 1892             | 110,128.75                                     | 13,620.00    | 123,748.75  | 100,000.00  |
| Y       | 6                    | 1887      | 1892 | ....             | 3,400.00                                       | .....        | 3,400.00    | 750.00      |
| Z       | 6                    | 1889      | 1899 | 1894             | 95,173.86                                      | 18,650.00    | 113,823.86  | 93,500.00   |
| AA      | 6                    | 1889      | 1899 | 1894             | 111,929.31                                     | 7,475.00     | 119,404.31  | 97,900.00   |
| BB      | 6                    | 1889      | 1899 | 1894             | 109,333.27                                     | .....        | 109,333.27  | 90,500.00   |
| CC      | 6                    | 1889      | 1899 | 1894             | 106,758.22                                     | .....        | 106,758.22  | 98,500.00   |
| DD      | 6                    | 1889      | 1899 | 1894             | 103,200.75                                     | .....        | 103,200.75  | 97,500.00   |
| EE      | 6                    | 1889      | 1899 | 1894             | 98,531.33                                      | .....        | 98,531.33   | 93,050.00   |
| FF      | 6                    | 1889      | 1899 | 1894             | 100,271.64                                     | .....        | 100,271.64  | 94,650.00   |
| GG      | 6                    | 1889      | 1899 | 1894             | 105,024.60                                     | .....        | 105,024.60  | 98,800.00   |
| HH      | 6                    | 1889      | 1899 | 1894             | 105,738.21                                     | .....        | 105,738.21  | 100,000.00  |
| II      | 6                    | 1889      | 1899 | 1894             | 104,968.55                                     | .....        | 104,968.55  | 97,450.00   |
| JJ      | 6                    | 1889      | 1899 | 1894             | 84,234.98                                      | .....        | 84,234.98   | 79,450.00   |
| KK      | 6                    | 1889      | 1899 | 1894             | 89,901.02                                      | .....        | 89,901.02   | 84,800.00   |
| LL      | 6                    | 1889      | 1899 | 1894             | 105,319.14                                     | .....        | 105,319.14  | 99,550.00   |
| NN      | 6                    | 1890      | 1900 | 1895             | 7,200.00                                       | .....        | 7,200.00    | 5,000.00    |
| OO      | 6                    | 1890      | 1900 | 1895             | 66,950.00                                      | .....        | 66,950.00   | 63,400.00   |
| 21      | 5                    | 1889      | 1899 | ....             | 49,300.00                                      | .....        | 49,300.00   | 48,500.00   |
| 22      | 4½                   | 1889      | 1894 | ....             | 100,000.00                                     | .....        | 100,100.00  | 97,000.00   |
| 23      | 5                    | 1889      | 1896 | ....             | 37,525.00                                      | .....        | 37,525.00   | 36,375.00   |
| 24      | 4½                   | 1889      | 1894 | ....             | 100,100.00                                     | .....        | 100,100.00  | 97,000.00   |
| 25      | 5                    | 1889      | 1894 | ....             | 11,500.00                                      | .....        | 11,500.00   | 11,155.00   |
| 26      | 4½                   | 1889      | 1896 | ....             | 72,475.00                                      | .....        | 72,475.00   | 70,325.00   |
| 28      | 4½                   | 1889      | 1899 | ....             | 47,550.00                                      | .....        | 47,550.00   | 46,075.00   |
| 30      | 4½                   | 1890      | 1895 | ....             | 80,000.00                                      | .....        | 80,000.00   | 77,600.00   |
| GC      | 5                    | 1890      | 1901 | ....             | 100,313.00                                     | .....        | 100,313.00  | 100,000.00  |
| GD      | 5                    | 1891      | 1901 | ....             | 100,060.00                                     | .....        | 100,060.00  | 100,000.00  |
| GE      | 5                    | 1891      | 1901 | ....             | 40,050.00                                      | .....        | 40,050.00   | 40,000.00   |
| GF      | 5                    | 1891      | 1901 | ....             | 10,000.00                                      | .....        | 10,000.00   | 10,000.00   |



## LOMBARD INVESTMENT COMPANY. — CONTINUED.

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.  
—CONTINUED.

| Series.      | Rate<br>per<br>cent. | YEAR WHEN |       |                  | SECURED BY PLEDGE OF                           |              | AMOUNT OF      |                |
|--------------|----------------------|-----------|-------|------------------|--|--------------|----------------|----------------|
|              |                      | Dated.    | Due.  | Redeem-<br>able. | 1st mortgage<br>loans and bonds<br>and stocks. | Real Estate. | Security.      | Debentures.    |
| HBA          | 5                    | 1891      | 1901  | ....             | \$100,300.00                                   | .....        | \$100,300.00   | \$100,000.00   |
| HBB          | 5                    | 1891      | 1901  | ....             | 100,000.00                                     | .....        | 100,000.00     | 100,000.00     |
| HBC          | 5                    | 1891      | 1901  | ....             | 100,000.00                                     | .....        | 100,000.00     | 100,000.00     |
| HBD          | 5                    | 1891      | 1901  | ....             | 70,000.00                                      | .....        | 70,000.00      | 70,000.00      |
| HBE          | 5                    | 1891      | 1901  | ....             | 20,000.00                                      | .....        | 20,000.00      | 20,000.00      |
| US No.1      | 6                    | 1891      | 1901  | ....             | 100,000.00                                     | .....        | 100,000.00     | 100,000.00     |
| USA          | 6                    | 1891      | 1896  | 1894             | 100,150.00                                     | .....        | 100,150.00     | 100,000.00     |
| USB          | 6                    | 1891      | 1898  | 1896             | 100,050.00                                     | .....        | 100,050.00     | 100,000.00     |
| USC          | 6                    | 1891      | 1898  | 1896             | 40,600.00                                      | .....        | 40,600.00      | 40 000.00      |
| USD          | 6                    | 1893      | 1899  | 1897             | 95,000.00                                      | .....        | 95,000.00      | 95,000.00      |
| USE          | 6                    | 1893      | 1899  | 1897             | 75,300.00                                      | .....        | 75,300.00      | 75,000.00      |
| USF          | 6                    | 1893      | 1897  | 1895             | 44,500.00                                      | .....        | 44,500.00      | 44,500.00      |
| GA           | 5                    | 1889      | 1899  | ....             | 100,000.00                                     | .....        | 100,000.00     | 100,000.00     |
| GB           | 5                    | 1890      | 1900  | ....             | 100,300.00                                     | .....        | 100,300.00     | 100,000.00     |
| Phila.       | 5                    | 1886      | 1896  | ....             | 135,200.00                                     | .....        | 135,200.00     | 125,000.00     |
| SA           | 5                    | .....     | ..... | .....            | 37,300.00                                      | .....        | 37,300.00      | 34,279.80      |
| SB           | 5                    | .....     | ..... | .....            | 97,700.00                                      | .....        | 97,700.00      | 63,310.75      |
| AB& C*       | .....                | .....     | ..... | .....            | 68,710.00                                      | .....        | 68,710.00      | 63,511.88      |
| Total, ..... | .....                | .....     | ..... | .....            | \$5,145,453.08                                 | \$184,035.00 | \$5,329,488.08 | \$4,838,482.43 |

\* Cumulative Bonds.

|  |                |
|--|----------------|
| Total amount of Debentures certified,                  | \$4,838,482.43 |
| Less amount on hand and with agents,                   | 234,906.00     |
| Total liability for Debenture Bonds, as per statement, | \$4,603,576.43 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| 1,688 shares Anglo-Am. Land Mtg. & Agency Co., limited,     | \$ 16,354.20  | 16,354.20      | 16,354.20        |
| 3,102 shares Edinburgh-Lombard Investment Co., limited,     | 15,044.70     | 15,044.70      | 15,044.70        |
| 252 shares United States Trust & Guarantee Corp'n, limited, | 6,174.00      | 6,174.00       | 4,630.50         |
| 200 shares Anglo-Am. Debenture Corporation limited,         | 2,910.00      | 2,910.00       | 2,910.00         |
| 2,955 shares Keith & Perry Coal Co.,                        | 295,500.00    | 195,030.00     | 221,625.00       |
| 547 " Jackson Investment Co.,                               | 54,700.00     | 54,700.00      | 54,700.00        |



## LOMBARD INVESTMENT COMPANY. — CONTINUED.

## DESCRIPTION OF STOCKS AND BONDS.—CONTINUED.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| 50 shares Lancaster Trust Co., Lancaster, N. H., \$                                    | 5,000.00      | 5,000.00       | 5,000.00         |
| 195 " Montana Sav. Bank, Helena, Mont.,  | 19,500.00     | 19,500.00      | 20,475.00        |
| 50 " First National Bank, Webb City, Mo.,  | 5,000.00      | 5,000.00       | 5,125.00         |
| 20 " Wellington Nat. B'k, Wellingt'n, Kan.,  | 2,000.00      | 3,000.00       | 3,700.00         |
| 50 " Citizens Nat'l Bank, Ft. Scott, Kan.,   | 5,000.00      | 5,500.00       | 5,750.00         |
| 25 " LeMars " " LeMars, Iowa, .  | 2,500.00      | 3,000.00       | 3,125.00         |
| 49 " American " " Galveston, Tex.,   | 4,900.00      | 4,900.00       | 4,900.00         |
| 530 " Planters & Mechanics National Bank,<br>Houston, Texas, . . . . .                 | 53,000.00     | 53,000.00      | 53,000.00        |
| 156 shares Trinidad Nat'l Bank, Trinidad, Col.,  | 15,600.00     | 15,600.00      | 15,600.00        |
| 360 " Pueblo " " Pueblo, " . . . .   | 36,000.00     | 36,000.00      | 36,000.00        |
| 50 " First " " Memphis, Tenn.,   | 5,000.00      | 6,000.00       | 6,000.00         |
| 25 " Manufacturers National Bank, Pitts-<br>burg, Kan., . . . . .                      | 2,500.00      | 2,500.00       | 2,500.00         |
| 4,997 shares Alliance Trust Co., . . . .   | 499,700.00    | 499,700.00     | 499,700.00       |
| 2,497 " Valley Loan & Trust Co., . . . .   | 249,700.00    | 249,700.00     | 249,700.00       |
| 2,491 " Concordia Loan & Trust Co., . . .  | 249,100.00    | 249,100.00     | 249,100.00       |
| 3,497 " City Real Estate Co., . . . . .  | 349,700.00    | 349,700.00     | 349,700.00       |
| 996 " Investors Co., . . . . .   | 99,600.00     | 99,600.00      | 99,600.00        |
| Loutsenhizer Ditch Co., 1st Mortgage bonds, .  | 2,000.00      | 2,000.00       | 2,000.00         |
| U. S. Government 4 per cent. bonds, . . .  | 51,500.00     | 60,000.00      | 59,225.00        |
| St. Paul City (Minn.) bonds, due 1918,   | 20,000.00     | 20,000.00      | 21,350.00        |
| Boston & Lowell R.R. 1st Mtg., 4 per cent.<br>bonds, due 1907, . . . . .               | 20,000.00     | 20,000.00      | 20,800.00        |
| Boston, Concord & Montreal 1st Mtg. 7 per<br>cent. bonds, due 1893, . . . . .          | 5,000.00      | 5,000.00       | 5,000.00         |
| Delaware, Lackawanna & Western 1st Mtg. 7<br>per cent. bonds, due 1907, . . . . .      | 10,000.00     | 10,000.00      | 13,500.00        |
| New York Central & Hudson River R. R. 1st<br>Mtg. 7 per cent. bonds, due 1903, . . . . | 10,000.00     | 10,000.00      | 12,500.00        |

When organized. Organized under the laws of Kansas, Nov. 15, 1885; re-incorporated under the laws of Missouri, July 31, 1890. Under what State laws, Missouri.

Authorized capital, \$4,000,000.

Amount of capital subscribed, \$4,000,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$4,000,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, company re-incorporated July 31, 1890; prior to that time paid 10 per cent. per annum; since, 7 per cent. to Feb. 1 1891, and 5 per cent. to Aug. 1, 1891.

Do you cause a personal examination of offered security to be made by salaried employes of the company?

Total amount loaned to date, \$71,522,564.

Total amounts of loans paid, \$31,305,886.

## LOMBARD INVESTMENT COMPANY. — CONTINUED.

Total amount of loans unpaid and outstanding, { Guaranteed, \$33,166,130.  
 { Unguaranteed, \$1,466,902.  
 { Owned by the Co., \$5,583,646.

Total amount in process of foreclosure, \$681,631.

Is the company subject to examination by local State officers? No.

Principal place of business, Kansas City, Mo.

State the sections of country in which loans are made: Iowa, Minnesota, Wisconsin, Southeastern Dakota, Nebraska, Eastern Kansas, Irrigated Lands of Colorado, and the City of Denver, Oregon, Washington, Western Idaho, Tennessee, Arkansas, Missouri, Mississippi, Georgia, Texas, Utah, and Montana.

## OFFICERS.

JAMES L. LOMBARD, President.

A. D. RIDER, Treasurer.

LEWIS LOMBARD, Vice-President.

H. E. MOONEY, Secretary.

WM. E. SWENTZEL, 2d Vice-President.

EVERETT STEWART, Assist. Treasurer.

JOHN A. SLY, 3d Vice-President.

IRVING WOOD, Assist. Eastern Man.

DIRECTORS. — James L. Lombard, Wm. M. George, Jr., Wm. E. Swentzel, John Perry, J. F. Richards, John A. Sly, I. P. Dana, Lewis Lombard, Benj. Lombard, Jr., D. H. Ettien.

STATE OF MISSOURI, }  
 COUNTY OF JACKSON, } ss.

I, A. D. Rider, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

A. D. RIDER.

Subscribed and sworn to before me this 24th day of October, 1892.

[SEAL.]

WM. P. CHERRY,  
*Notary Public, Jackson County, Missouri.*

## MISSOURI TRUST COMPANY,

SEDALIA, MISSOURI.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.   |                |
|--|----------------|--|----------------|
| Loans secured by first liens on Real Estate, . . .                   | \$1,262,036.40 | Capital Stock paid in, . . .                           | \$200,000.00   |
| Loans secured by second liens on Real Estate, at 85 per cent., . . . | 8,427.58       | Surplus Fund, . . .                                    | 35,000.00      |
| Loans on Collateral Security, . . .                                  | 16,278.20      | Undivided Profits, . . .                               | 18,366.23      |
| Loans on Personal Security, . . .                                    | 17,501.59      | Debenture Bonds outstanding, . . .                     | 951,447.50     |
| Stocks and Bonds, . . .  | 24,850.00      | Dividends unpaid, . . .                                | 38.50          |
| Office Building, . . .   | 36,500.00      | Interest paid in advance by Borrowers, . . .           | 4,756.70       |
| Real Estate acquired by Foreclosure, . . .                           | 10,627.81      | Loans paid, but not remitted for, . . .                | 12,615.00      |
| Furniture and Fixtures, . . .  | 5,600.00       | Due Borrowers on Loans in process of completion, . . . | 9,161.61       |
| Current Expenses, . . .  | 4,433.35       | Accrued Interest on Debenture Bonds, . . .             | 8,132.61       |
| Remittances for interest matured within 60 days, . . .               | 3,636.14       | Trust Savings Deposits, . . .                          | 122,146.56     |
| Other past-due Interest remitted for but not paid to us, . . .       | 9,780.30       | Certificates of Deposits bearing Interest, . . .       | 63,055.05      |
| Past-due Loans remitted for, but not paid to us, . . .               | 14,273.00      | Deposits awaiting Investment, . . .                    | 14,517.00      |
| Due from Branch Offices and Agents, . . .                            | 19,611.42      | Due to Banks and Bankers, . . .                        | 717.98         |
| Due from Sundry Persons, . . .                                       | 21,080.60      | Due to Sundry Persons, . . .                           | 3,229.69       |
| Due from Banks and Bankers, . . .                                    | 96,552.49      | Certified Bonds, . . .                                 | 170,150.00     |
| Due on Uncompleted Loans, . . .                                      | 28,400.00      |  |                |
| Accrued Interest on Loans owned by the Company, . . .                | 18,331.40      |  |                |
| Cash, . . .  | 2,226.82       |  |                |
| Notes and Mortgages, . . .   | 13,187.33      |  |                |
| Total Assets, . . .  | \$1,613,334.43 | Total Liabilities, . . .                               | \$1,613,334.43 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                 | PAR VALUE. | BOOK VALUE. | MARKET VALUE. |
|--|------------|-------------|---------------|
| Texas Loan and Savings Co., Stock, . . . \$  | 10,000.00  | 10,000.00   | .....         |
| City Bonds of Sedalia, Missouri, . . .       | 5,000.00   | 5,000.00    | .....         |
| City Bonds of Lamar, " . . .                 | 2,300.00   | 2,300.00    | .....         |
| Pettis County, Missouri, School Bonds, . . . | 4,975.00   | 4,975.00    | .....         |
| Vernon " " " " . . .                         | 1,000.00   | 1,000.00    | .....         |
| Barry " " " " . . .                          | 300.00     | 300.00      | .....         |
| Barton " " " " . . .                         | 275.00     | 275.00      | .....         |
| Dade " " " " . . .                           | 600.00     | 600.00      | .....         |
| Cedar " " " " . . .                          | 400.00     | 400.00      | .....         |

## MISSOURI TRUST COMPANY.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st Mortgage Loans. | AMOUNT OF      |                |
|---------|----------------|-----------|------|-------------|--|----------------|----------------|
|         |                | Dated.    | Due. | Redeemable. |  | Security.      | Debentures.    |
| A       | 6              | 1887      | 1897 | 1892        | \$90,002.00                              | \$90,002.00    | \$89,900.00    |
| C       | 6              | 1887      | 1897 | 1892        | 27,300.00                                | 27,300.00      | 27,000.00      |
| D       | 6              | 1887      | 1897 | 1892        | 97,295.00                                | 97,295.00      | 96,200.00      |
| F       | 6              | 1888      | 1895 | 1893        | 50,000.50                                | 50,000.50      | 50,000.00      |
| G       | 6              | 1888      | 1898 | 1893        | 49,829.00                                | 49,829.00      | 49,800.00      |
| H       | 6              | 1889      | 1899 | 1894        | 48,775.00                                | 48,775.00      | 47,900.00      |
| I       | 6              | 1889      | 1899 | 1894        | 50,014.00                                | 50,014.00      | 50,000.00      |
| J       | 6              | 1889      | 1899 | 1894        | 50,006.00                                | 50,006.00      | 50,000.00      |
| K       | 6              | 1889      | 1899 | 1894        | 97,136.10                                | 97,136.10      | 97,100.00      |
| L       | 6              | 1890      | 1900 | 1895        | 50,081.60                                | 50,081.60      | 50,000.00      |
| M       | 6              | 1890      | 1900 | 1895        | 50,077.30                                | 50,077.30      | 50,000.00      |
| N       | 6              | 1890      | 1900 | 1895        | 56,162.90                                | 56,162.90      | 56,000.00      |
| O       | 6              | 1891      | 1901 | 1896        | 100,385.00                               | 100,385.00     | 100,000.00     |
| P       | 6              | 1892      | 1902 | 1897        | 55,580.00                                | 55,580.00      | 55,500.00      |
| Q       | 5½             | 1892      | 1902 | 1897        | 58,412.00                                | 58,412.00      | 58,300.00      |
| A1      | 5              | 1891      | 1894 | 1894        | 43,200.00                                | 43,200.00      | 43,165.00      |
| B1      | 5              | 1891      | 1898 | 1896        | 23,425.00                                | 23,425.00      | 23,037.50      |
| C1      | 5              | 1892      | 1896 | 1896        | 31,595.00                                | 31,595.00      | 31,525.00      |
| D1      | 5              | 1892      | 1902 | 1899        | 7,350.00                                 | 7,350.00       | 6,305.00       |
| E1      | 4½             | 1892      | 1895 | 1895        | 7,000.00                                 | 7,000.00       | 6,790.00       |
| Total,  | ....           | ....      | .... | ....        | \$1,043,626.40                           | \$1,043,626.40 | \$1,038,522.50 |

Total amount of Debentures certified . . . . . \$1,038,522.50  
Less amount on hand and with agents, . . . . . 87,075.00

Total liability for Debenture Bonds, as per statement, . . . \$951,447.50

Trustees for Debentures: A, C, D, F, and G Series, W. H. Powell, Adam Ittel, and F. A. Sampson, Sedalia, Missouri; H, I, J, K, L, M, N, O, and P Series, W. H. Powell, Adam Ittel, and R. H. Moses, Sedalia, Missouri; Q Series, Jno. D. Crawford, Adam Ittel, and R. H. Moses, Sedalia, Missouri; A1, B1, C1, D1, and E1 Series, Mississippi Valley Trust Co., St. Louis, Missouri.

When organized, June 3, 1880. Under what State laws, Missouri.

Authorized capital, \$500,000.

Amount of capital subscribed, \$200,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$200,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 7 per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes, as a rule.

## MISSOURI TRUST COMPANY.—CONTINUED.

Total amount loaned to date, \$4,853,934.00.

Total amounts of loans paid, \$2,225,212.60.

Total amount of loans unpaid and outstanding,  $\left\{ \begin{array}{l} \text{Guaranteed, \$37,315.00.} \\ \text{Unguaranteed, \$2,591,406.40.} \end{array} \right.$

Total amount in process of foreclosure, \$16,720.

Is the company subject to examination by local State officers? No.

Principal place of business, Sedalia, Missouri.

State the sections of country in which loans are made: In all the good sections of Missouri.

## OFFICERS.

O. A. CRANDALL, President.

F. A. SAMPSON, Vice-President.

G. L. FAULHABER, Treasurer.

F. E. HOFFMAN, Secretary.

HENRY LAMM, Attorney.

DIRECTORS.—O. A. Crandall, F. A. Sampson, G. L. Faulhaber, F. E. Hoffman, Henry Lamm, R. H. Moses, W. T. Hutchinson, Chris Hye, J. W. Murphy.

STATE OF MISSOURI,  $\left. \begin{array}{l} \\ \text{COUNTY OF SEDALIA,} \end{array} \right\} \text{ss.}$

I, G. L. Faulhaber, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

G. L. FAULHABER.

Subscribed and sworn to before me this 5th day of October, 1892.

[SEAL.]

L. V. WARE,  
*Notary Public.*



## MUTUAL INVESTMENT COMPANY,

OMAHA, DOUGLAS COUNTY, NEBRASKA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.   |              |
|--|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .   | \$40,575.00  | Capital Stock paid in, . .                           | \$83,600.00  |
| Loans secured by second liens on Real Estate, . .    | 30,919.33    | Surplus Fund, . . .                                  | 2,500.00     |
| Loans on Collateral Sec'ty, . .                      |              | Undivided Profits, . . .                             | 10,291.42    |
| Loans on Personal Security, . .                      |              | Bills Payable, . . .                                 | 10,000.00    |
| Tax Sale Certificates, . .                           |              | Due Borrowers on Loans in process of completion, . . | 25,564.97    |
| Real Estate acquired by Foreclosure, . . .           | 15,249.38    | Deposits awaiting Investment, . . .                  | 1,840.04     |
| Furniture and Fixtures, . .                          | 2,554.18     | Other Liabilities, . . .                             | 398.65       |
| Current Expenses for six months, . . .               | 5,160.48     |  |              |
| Remittances for Interest matured within 60 days, . . | 10,245.86    |  |              |
| Due from Sundry Persons, . .                         | 2,944.76     |  |              |
| Due from Banks and Bankers, . .                      | 980.23       |  |              |
| Stock Dime Savings Bank, . .                         | 25,000.00    |  |              |
| Due on Loans forwarded, . .                          | 565.86       |  |              |
| Total Assets, . . .                                  | \$134,195.08 | Total Liabilities, . . .                             | \$134,195.08 |

Trustees for Debentures, none.

When organized, 1888. Under what State laws, Nebraska.

Authorized capital, \$100,000.

Amount of capital subscribed, \$83,600.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$83,600.

How much, if any, of the stock owned by its officers is pledged to the company as collateral?

Total amount of its capital stock held by the company as collateral, \$2,000.

Rates of dividends for past five years, semi-annual, Oct. 1, 1892, 2 per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$883,380.

Total amounts of loans paid, \$59,700.

Total amount of loans unpaid and outstanding, { Guaranteed, \$812,180.  
Un guaranted, \$11,500.

Total amount in process of foreclosure, \$12,000.

Is the company subject to examination by local State officers? No.

Principal place of business, Omaha, Neb.

State the sections of the country in which loans are made: City of Omaha and Douglas County.

## OFFICERS.

W. H. RUSSELL, President.

ALVIN SAUNDERS, Vice-President.

J. G. CORTELYOU, Secretary and Treasurer.]



## MUTUAL INVESTMENT COMPANY. — CONTINUED.

DIRECTORS. — W. H. Russell, Alvin Saunders, J. G. Cortelyou, W. F. Allen, J. F. Gardner, J. A. Gillespie, Wm. Fleming, T. H. Dailey, G. M. Nattinger, Thos. Kilpatrick, Chas. L. Saunders, F. W. Hills, L. H. Karty.

STATE OF NEBRASKA, }  
COUNTY OF DOUGLAS, } ss.

I, John G. Cortelyou, Secretary and Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

● JOHN G. CORTELYOU.

Subscribed and sworn to before me this 6th day of October, 1892.

[SEAL.]

O. C. OLSEN,

*Notary Public.*

**THE NATIONAL SAVING AND LOAN ASSOCIATION,**  
**ROCHESTER, NEW YORK.**  
**STATEMENT, OCTOBER 1, 1892.**

| ASSETS.  | LIABILITIES.  |
|--|---|
| Loans secured by first liens<br>on Real Estate, . . . \$229,600.00 | Capital Stock paid in,<br>less withdrawals, . . . \$197,774.89  |
| Loans on Collateral Security, 2,800.00                             | Surplus Fund, . . . 35,839.88                                   |
| Real Estate acquired by<br>Foreclosure, . . . 933.38               | Certificates of deposits bear-<br>ing interest, . . . 31,400.00 |
| Furniture and Fixtures, . . . 805.71                               | Other Deposits, . . . 999.67                                    |
| Cash, . . . 31,875.35  |   |
| Total Assets, . . . \$266,014.44                                   | Total Liabilities, . . . \$266,014.44                           |

Trustees for Debentures, none.

When organized, January 2, 1889. Under what State laws, New York, Chapter 122, Law, 1851.

Authorized capital, \$50,000,000.

Amount of capital subscribed, \$1,789,000.

Liability of stockholders beyond capital paid in, liable for face value of stock.

What part of the capital stock is paid in cash, \$278,715.44.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? \$300.

Total amount of its capital stock held by the company as collateral, \$232,400.

Rates of dividends for past five years, none.

Do you cause a personal examination of offered security to be made by salaried employes of the company? No.

Total amount loaned to date, \$250,200.

Total amounts of loans paid, \$17,800.

Total amount of loans unpaid and outstanding, { Guaranteed, \$232,400.  
 { Unguaranteed, none.

Total amount in process of foreclosure, \$1,000.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Rochester, New York.

State the sections of country in which loans are made: Principally in States of New York and Pennsylvania, also in Connecticut, Ohio, and Michigan.

**OFFICERS.**

MAURICE LEYDEN, President,

J. C. KALBFLEISCH, Vice-President,

GERMAIN MATTISON, Secretary,

FREDERIC P. ALLEN, Treasurer,

GEORGE W. THOMAS, Attorney.

TRUSTEES.—Alex. McVean, Wm. A. Williamson, Frank P. Couch, Edward L. Pottle, Stephen G. Hollister, Paul Stahlbrodt, John P. Smith, Geo. C. Seager, John L. Acker.

BOARD OF MANAGERS.—Maurice Leyden, Frederic P. Allen, J. C. Kalbfleisch, George W. Thomas, Wm. A. Williamson, Alexander McVean, Germain Mattison.

STATE OF NEW YORK, }  
 COUNTY OF MONROE, } ss.

I, Germain Mattison, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

GERMAIN MATTISON.

Subscribed and sworn to before me this 22d day of October, 1892.

[SEAL.]

V. J. RUPPERT,  
*Notary Public.*

## NEBRASKA LOAN AND TRUST COMPANY,

HASTINGS, ADAMS COUNTY, NEBRASKA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.  |
|---|---|
| Loans secured by first liens<br>on Real Estate, . . . \$1,987,688.57<br>Loans secured by second<br>liens on Real Estate, dis-<br>counted to present value, 172,867.24<br>Loans on Collateral Security, 3,256.58<br>Loans on Personal Security, 2,465.98<br>Tax Sale Certificates, . . . 7,205.09<br>Stocks and Bonds, . . . 5,270.30<br>Office Building, . . . 35,000.00<br>Brick Business Blocks in<br>Hastings, . . . 27,357.08<br>Real Estate acquired by<br>Foreclosure, . . . 161,589.65<br>Foreclosure Account, in-<br>cluding Bonds and Cou-<br>pons in Attorney's hands,<br>Expenses on account of<br>Foreclosure, . . . 89,540.04<br>Furniture and Fixtures, . . 5,158.15<br>Current Expenses, . . . 2,606.32<br>Remittances for Interest<br>matured within 60 days, 8,742.55<br>Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . 79,525.00<br>Cash and Sight Exchange, 49,530.95<br>Accrued Interest (not due<br>on Debenture Securities), 39,766.87<br>Debenture Bonds with<br>Agents for sale, . . . 13,300.00<br><br>Total Assets, . . . \$2,690,870.37 | Capital Stock paid in, . . \$500,000.00<br>Guarantee Fund, . . . 136,468.00<br>Undivided Profits, . . . 13,699.52<br>Debenture Bonds outstand-<br>ing, . . . 1,960,900.00<br>Interest paid in advance by<br>Borrowers, . . . 7,583.53<br>Deposits awaiting Invest-<br>ment, . . . 39,069.32<br>Other Deposits, awaiting in-<br>structions, . . . 3,550.00<br>Loans paid awaiting Ex-<br>change of paper with<br>Trustees, . . . 8,800.00<br>Interest accrued not due on<br>outstanding Debentures, 20,800.00<br><br>Total Liabilities, . . . \$2,690,870.37 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| Enterprise Building Association, . . . . \$ | .....         | 3,277.50       | .....            |
| West Side Improvement Company, . . . .      | .....         | 1,650.00       | .....            |
| School Bonds and Warrants, . . . .          | .....         | 342.80         | .....            |

## NEBRASKA LOAN AND TRUST COMPANY.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.   | Rate per cent. | YEAR WHEN |       |             | Secured by pledge of 1st mortgage loans. | Amount of Debentures. |
|-----------|----------------|-----------|-------|-------------|--|-----------------------|
|           |                | Dated.    | Due.  | Redeemable. |  |                       |
| 1         | 6              | 1886      | 1898  | 1896        | \$96,560.00                              | \$96,000.00           |
| 2         | 6              | 1886      | 1896  | 1896        | 100,760.50                               | 100,000.00            |
| 3         | 6              | 1886      | 1898  | 1896        | 101,625.00                               | 98,000.00             |
| 4         | 6              | 1886      | 1898  | 1896        | 100,175.00                               | 99,500.00             |
| 5         | 6              | 1886      | 1898  | 1896        | 100,900.00                               | 100,000.00            |
| 6         | 6              | 1886      | 1898  | 1896        | 100,450.00                               | 100,000.00            |
| 7         | 6              | 1886      | 1893  | 1891        | 100,400.00                               | 100,000.00            |
| 8         | 6              | 1886      | 1898  | 1896        | 100,235.00                               | 100,000.00            |
| 9         | 6              | 1886      | 1898  | 1896        | 103,250.00                               | 100,000.00            |
| 10        | 6              | 1886      | 1898  | 1896        | 100,175.00                               | 100,000.00            |
| 11        | 6              | 1887      | 1899  | 1897        | 100,675.00                               | 100,000.00            |
| 12        | 6              | 1887      | 1899  | 1897        | 100,050.00                               | 100,000.00            |
| 13        | 6              | 1887      | 1899  | 1897        | 100,100.00                               | 100,000.00            |
| 14        | 6              | 1887      | 1899  | 1897        | 100,000.00                               | 100,000.00            |
| 15        | 6              | 1887      | 1899  | 1897        | 100,270.17                               | 100,000.00            |
| 16        | 6              | 1887      | 1899  | 1897        | 100,283.00                               | 100,000.00            |
| 17        | 6              | 1887      | 1894  | 1892        | 14,585.00                                | 14,400.00             |
| 18        | 6              | 1888      | 1900  | 1898        | 63,950.00                                | 62,800.00             |
| 19        | 6              | 1888      | 1896  | 1894        | 100,200.00                               | 100,000.00            |
| 20        | 6              | 1890      | 1897  | 1895        | 100,350.00                               | 100,000.00            |
| 21        | 6              | 1891      | 1898  | 1896        | 85,300.00                                | 82,200.00             |
| 22        | 5½             | 1892      | 1899  | 1897        | 10,000.00                                | 8,000.00              |
| Total,... | .....          | .....     | ..... | .....       | \$1,980,293.67                           | \$1,960,900.00        |

|  |   |   |   |   |   |                |
|--|---|---|---|---|---|----------------|
| Total amount of Debentures certified,                  | . | . | . | . | . | \$1,960,900.00 |
| Less amount on hand and with Agents,                   | . | . | . | . | . | 13,300.00      |
| Total liability for debenture bonds, as per statement, | . | . | . | . | . | \$1,947,600.00 |

Trustees for Debentures, W. F. Ringland, W. M. Lowman, C. B. Hutton.

When organized, May 1, 1882. Under what State laws, Nebraska.

Authorized capital, \$1,000,000.

Amount of capital subscribed, \$500,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$500,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, \$1,000.

Total amount of its capital stock held by the company as collateral, \$4,000.

Rates of dividends for past five years, 3½ per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$9,542,885.00.

Total amounts of loans paid, \$5,741,996.43.

## NEBRASKA LOAN AND TRUST COMPANY.—CONTINUED.

Total amount of loans unpaid and outstanding, Guaranteed, \$1,813,200.00.

Held by company as security for debentures, etc., \$1,987,688.57.

Total amount in process of foreclosure, including expenses, \$89,540.04.

Is the company subject to examination by local State officers? No, but we make report to State Auditor.

Principal place of business, Hastings, Nebraska.

State the sections of country in which loans are made: Central and Southern Nebraska.

JAMES N. CLARKE, President.

E. C. WEBSTER, Treasurer.

D. M. McELHINNEY, Vice-President.

CHAS. P. WEBSTER, Cashier.

DIRECTORS. — D. M. McElhinney, Oswald Oliver, George H. Pratt, Horace F. Boardman, Samuel Alexander, F. J. Benedict, Edwin C. Webster, Charles P. Webster, James N. Clarke.

STATE OF NEBRASKA, }  
COUNTY OF ADAMS, } ss.

I, E. C. Webster, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

E. C. WEBSTER.

Subscribed and sworn to before me this 10th day of October, 1892.

[SEAL.]

E. B. LOCKWOOD,

*Notary Public.*

## NEW ENGLAND LOAN AND TRUST COMPANY.

DES MOINES, POLK COUNTY, IOWA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.  |
|--|---|
| Loans secured by first liens<br>on Real Estate, . . . \$3,668,172.00<br>Loans secured by second<br>liens on Real Estate, . . . 7,377.55<br>Loans on Collateral Security, 12,359.16<br>Loans on Personal Security, 520.55<br>Tax Sale Certificates, . . . 14,006.85<br>Stocks and Bonds, . . . 15,025.00<br>Real Estate acquired by<br>Foreclosure, . . . 248,679.70<br>*Expenses on account of<br>Foreclosure, . . . 32,841.96<br>Furniture and Fixtures, . . . 6,862.26<br>Remittances for Interest<br>matured within 60 days, . . . 12,095.37<br>Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . 16,766.58<br>Due from Branch Offices<br>and Agents, . . . 11,893.11<br>Due from Sundry Persons, . . . 2,858.51<br>Due from Banks and Bank-<br>ers, and Cash, . . . 72,893.07<br>Installment Commission<br>Notes, secured by 2d<br>mortgage, . . . 310,360.81<br>Short Term Commission<br>Notes secured by 2d<br>mortgage, . . . 28,366.70<br>Land Contracts, being for<br>remaining payments on<br>land sold, . . . 32,916.04<br><br>Total Assets, . . . \$4,494,000.22 | Capital Stock paid in, . . . \$752,600.00<br>Undivided Profits, . . . 91,532.19<br>Bills Payable, . . . 50,000.00<br>Debenture Bonds outstand-<br>ing, . . . 3,422,393.00<br>Interest paid in advance<br>by Borrowers, . . . 9,351.77<br>Due Borrowers on Loans<br>in process of completion, . . . 6,413.35<br>Certificates of Deposits<br>bearing Interest, . . . 84,799.82<br>Deposits awaiting Invest-<br>ment, . . . 39,118.25<br>Other Deposits, . . . 26,533.80<br>Treasurer's Checks, . . . 11,258.04<br><br>Total Liabilities, . . . \$4,494,000.22 |

\* This includes the principal sum in many cases, interest, costs, and taxes, and is not, therefore, properly described as "expenses."

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| Provident Trust Company, Omaha, . . . \$        | 9,900.00      | 9,900.00       | 9,900.00         |
| East Side Bank, New York, . . . . .             | 2,000.00      | 2,500.00       | 2,500.00         |
| Western Loan and Trust Co., Lemars, Iowa, . . . | 1,000.00      | 1,000.00       | 1,000.00         |
| Iowa National Bank, Des Moines, . . . . .       | 1,000.00      | 1,125.00       | 1,125.00         |
| Peoples Savings Bank, Des Moines, . . . . .     | 500.00        | 500.00         | 500.00           |



## NEW ENGLAND LOAN AND TRUST CO.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |       |                  | Secured by<br>pledge of 2d<br>mortgage loans. | AMOUNT OF.     |                |
|---------|----------------------|-----------|-------|------------------|---|----------------|----------------|
|         |                      | Dated.    | Due.  | Redeem-<br>able. |   | Security.      | Debentures.    |
| 1       | 6                    | 1886      | 1896  | 1891             | .....   | \$102,100.00   | \$100,000.00   |
| 2       | 6                    | 1887      | 1897  | 1892             | .....   | 102,300.00     | 100,000.00     |
| 3       | 6                    | 1887      | 1897  | 1892             | .....   | 103,280.00     | 100,000.00     |
| 4       | 6                    | 1887      | 1897  | 1892             | .....   | 102,960.00     | 100,000.00     |
| 5       | 6                    | 1887      | 1897  | 1892             | .....   | 103,755.00     | 100,000.00     |
| 6       | 6                    | 1887      | 1897  | 1892             | .....   | 102,510.00     | 100,000.00     |
| 7       | 6                    | 1888      | 1898  | 1893             | .....   | 102,300.00     | 100,000.00     |
| 8       | 6                    | 1888      | 1898  | 1893             | .....   | 102,000.00     | 100,000.00     |
| 9       | 6                    | 1888      | 1898  | 1893             | .....   | 102,400.00     | 100,000.00     |
| 10      | 6                    | 1888      | 1898  | 1893             | .....   | 102,225.00     | 100,000.00     |
| 11      | 6                    | 1888      | 1898  | 1893             | .....   | 102,200.00     | 100,000.00     |
| 12      | 6                    | 1888      | 1898  | 1893             | .....   | 102,000.00     | 100,000.00     |
| 13      | 6                    | 1888      | 1898  | 1893             | .....   | 102,047.00     | 100,000.00     |
| 14      | 6                    | 1889      | 1899  | 1894             | .....   | 102,000.00     | 100,000.00     |
| 15      | 6                    | 1889      | 1899  | 1894             | .....   | 102,060.00     | 100,000.00     |
| 16      | 6                    | 1889      | 1899  | 1894             | .....   | 102,025.00     | 100,000.00     |
| 17      | 6                    | 1889      | 1899  | 1894             | .....   | 102,690.00     | 100,000.00     |
| 18      | 6                    | 1889      | 1899  | 1894             | .....   | 102,050.00     | 100,000.00     |
| 19      | 6                    | 1889      | 1899  | 1894             | .....   | 102,175.00     | 100,000.00     |
| 20      | 6                    | 1889      | 1899  | 1894             | .....   | 102,010.09     | 100,000.00     |
| 21      | 6                    | 1889      | 1899  | 1894             | .....   | 102,050.00     | 100,000.00     |
| 22      | 6                    | 1890      | 1900  | 1895             | .....   | 102,050.00     | 100,000.00     |
| 23      | 6                    | 1891      | 1901  | 1896             | .....   | 102,125.00     | 100,000.00     |
| 24      | 6                    | 1891      | 1901  | 1896             | .....   | 81,850.00      | 80,000.00      |
| A       | 6                    | 1891      | 1901  | 1896             | .....   | 102,035.00     | 100,000.00     |
| B       | 6                    | 1891      | 1901  | 1896             | .....   | 102,105.00     | 100,000.00     |
| C       | 6                    | 1892      | 1902  | 1897             | .....   | 102,045.00     | 100,000.00     |
| D       | 6                    | 1892      | 1902  | 1897             | .....   | 68,600.00      | 67,000.00      |
| E       | 6                    | 1892      | 1902  | 1897             | .....   | 49,150.00      | 47,000.00      |
| F       | 6                    | 1892      | 1902  | 1897             | .....   | 20,850.00      | 20,000.00      |
| B       | 5                    | 1891      | 1896  | .....            | .....   | 108,310.00     | 96,030.00      |
| A       | 4½                   | 1892      | 1897  | .....            | .....   | 120,375.00     | 108,785.50     |
| 1 & 2   | 5                    | 1891      | 1896  | .....            | .....   | 272,400.00     | 242,500.00     |
| H to P  | 7                    | 1892      | 1897  | .....            | .....   | .....          | 73,050.00      |
| R       | 6½                   | .....     | ..... | .....            | \$180,092.99                                  | .....          | 90,000.00      |
|         | 4 to 6½              | .....     | ..... | various          | free  | .....          | 22,027.50      |
| Total,  | ..                   | ....      | ....  | ....             | \$180,092.99                                  | \$3,381,032.00 | \$3,446,393.00 |

Total amount of Debentures certified, . . . . . \$3,446,393.00  
Less amount on hand and with agents, . . . . . 24,000.00

Total liability for Debenture Bonds, as per statement, . . . \$3,422,393.00

## NEW ENGLAND LOAN AND TRUST CO.—CONTINUED.

Trustees for Debentures: Series 1 to 24, 6 per cent. — The Farmers Loan and Trust Company, New York.

Series A to F, 6 per cent. — Real Estate Trust Company, Philadelphia.

Series B, 5 per cent. — The Farmers Loan and Trust Company, New York.

Series A, 4½ per cent. — The Home and Colonial Assets and Debenture Corporation, Edinburgh, Scotland.

Series 1 and 2, 5 per cent. — The Home and Colonial Assets and Debenture Corporation, Edinburgh, Scotland.

Series H to P, 7 per cent. — United States Trust Company, Kansas City, Mo.

Series R, 6½ per cent. — United States Trust Company, Kansas City, Mo.

When organized, 1876. Under what State laws, Iowa.

Authorized capital, \$1,000,000.

Amount of capital subscribed, \$752,600.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$752,600.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, \$5,900.

Total amount of its capital stock held by the company as collateral, \$5,000.

Rates of dividends for past five years, 8 per cent.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$19,665,653.

Total amounts of loans paid, \$9,384,151.

Total amount of loans unpaid and outstanding, { Guaranteed, \$6,186,116.  
Unguaranteed, \$4,095,386.

Total amount in process of foreclosure, \$147,900.

Is the company subject to examination by local State officers? No.

Principal place of business, Des Moines, Iowa.

State the sections of country in which loans are made: Iowa, Nebraska, and Kansas, east of 98th meridian; Missouri; Salt Lake and Ogden, Utah; and about Dallas, in Texas.

## OFFICERS.

D. O. ESHEAUGH, President.

W. W. WITMER, Vice-President.

W. F. BARTLETT, Secretary and Treasurer.

DIRECTORS. — D. O. Eshbaugh, W. W. Witmer, W. F. Bartlett, R. B. Ferris, Henry Whelen, Sr., F. K. Hipple, E. D. Samson, G. W. Marquardt, John Wyman, E. E. Savage.

STATE OF NEW YORK, }  
COUNTY OF NEW YORK, } ss.

I, W. F. Bartlett, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

W. F. BARTLETT.

Subscribed and sworn to before me this 7th day of October, 1892.

[SEAL.]

L. E. CARMAN,

Notary Public (No. 83), New York County.

## NORTH AMERICAN LOAN AND TRUST COMPANY,

REDFIELD, SOUTH DAKOTA.

CHICAGO, ILL.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |                | LIABILITIES.  |                |
|---|----------------|---|----------------|
| Loans secured by first liens<br>on Real Estate, . . .                   | \$1,332,463.99 | Capital Stock paid in, . .                              | \$474,260.00   |
| Loans secured by second<br>liens on Real Estate, . .                    | 73,667.48      | Surplus Fund, . . .                                     | 50,000.00      |
| Tax Sale Certificates, . .  | 9,877.93       | Undivided Profits, . . .                                | 50,885.10      |
| Stocks and Bonds, . . .   | 50,060.00      | Debenture Bonds Outstand-<br>ing, . . .                 | 1,109,767.62   |
| Expenses on account of<br>Foreclosure, . . .                            | 1,403.18       | Interest paid in advance by<br>Borrowers, . . .         | 2,277.47       |
| Furniture and Fixtures, . .   | 4,065.37       | Loans paid, but not remit-<br>ted for, . . .            | 10,300.00      |
| Current Expenses, . . .   | 17,403.01      | Due Borrowers on Loans in<br>process of completion, . . | 6,043.50       |
| Remittances for Interest ma-<br>tured within 60 days, . .               | 16,457.75      | Other Deposits, . . .                                   | 11,025.21      |
| Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . | 36,631.23      | Due to Branch Offices and<br>Agents, . . .              | 13,196.58      |
| Past-due Loans remitted for,<br>but not paid to us, . . .               | 33,671.17      |   |                |
| Due from Branch Offices<br>and Agents, . . .                            | 16,444.20      |   |                |
| Due from Sundry Persons, . .  | 6,233.99       |   |                |
| Due from Banks and Bankers, .   | 32,966.41      |   |                |
| Accrued interest on Loans<br>owned by the Company, . .                  | 23,381.69      |   |                |
| Earned Commission, . . .  | 53,628.08      |   |                |
| Debentures Unsold in hands<br>of Eastern Agents, . . .                  | 19,400.00      |   |                |
| Total Assets, . . .   | \$1,727,755.48 | Total Liabilities, . . .                                | \$1,727,755.48 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.      | Rate<br>per<br>cent. | YEAR WHEN |      |                  | Secured by<br>pledge of 1st<br>mortgage loans. | Amount of<br>Debentures. |
|--------------|----------------------|-----------|------|------------------|--|--------------------------|
|              |                      | Dated.    | Due. | Redeem-<br>able. |  |                          |
| No. 1        | 6                    | 1887      | 1897 | 1892             | \$100,745.65                                   | \$100,000.00             |
| " 2          | 6                    | 1888      | 1898 | 1893             | 100,985.75                                     | 100,500.00               |
| " 3          | 6                    | 1889      | 1899 | 1894             | 93,308.84                                      | 92,000.00                |
| " 4          | 6                    | 1888      | 1898 | 1893             | 102,370.00                                     | 96,800.00                |
| " 5          | 6                    | 1890      | 1900 | 1895             | 34,425.00                                      | 34,200.00                |
| " 6          | 6                    | 1891      | 1901 | 1896             | 63,854.00                                      | 56,700.00                |
| " 7          | 6                    | 1891      | 1901 | 1896             | 100,919.00                                     | 100,000.00               |
| British      | 5                    | *         | *    | *                | 125,000.00                                     | 101,709.85               |
| " "B"        | 5                    | *         | *    | *                | 125,000.00                                     | 33,822.16                |
| " "C"        | 4½                   | *         | *    | *                | 402,260.75                                     | 367,513.19               |
| " "D"        | 4½                   | *         | *    | *                | 33,150.00                                      | 26,522.42                |
| Total, . . . | ...                  | ....      | ...  | ....             | \$1,282,018.99                                 | \$1,109,767.62           |

\* Every bond has its own date maturing in 5 and 10 years.

NORTH AMERICAN LOAN AND TRUST COMPANY.—  
CONTINUED.

### DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                  | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| 25 shares Artesian Irrigating stock, . . . \$ | 250.00        | 250.00         | 250.00           |
| 200 " Huron Water Works, . . .                | 20,000.00     | 5,000.00       | 10,000.00        |
| 100 " Valley Land and Irrigation, . . .       | 10,000.00     | 10,000.00      | 10,000.00        |
| \$50,000 Scott County (Kansas), bonds, . . .  | 50,000.00     | 34,810.00      | 45,000.00        |

Trustees for Debentures: Nos. 1, 2, 3, 7, British, and B British, L. H. Hole, John H. Miller, and James W. Campbell, Chicago, Ill.; Nos. 4, 5, and 6, American Trust Company, Concord, N. H.; Nos. "C" and "B" British, The Jennings Trust Company, Chicago, Ill.

When organized, 1882. Under what State laws, Territory of Dakota.

Authorized capital, \$10,000,000

Amount of capital subscribed, \$2,000,000.

Liability of stockholders beyond capital paid in, \$1,525,740.

What part of the capital stock is paid in cash, \$474,260.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 8 per cent. annually since incorporation, 1887.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$2,600,000, approximated.

Total amounts of loans paid, \$400,000, approximated.

|   |   |                            |
|---|---|----------------------------|
| Total amount of loans unpaid and outstanding, | { | Guaranteed, none.          |
|   | { | Unguaranteed, \$2,200,000. |

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Chicago, Ill.

State the sections of country in which loans are made: Colorado, Utah, Idaho, Texas, Washington, Montana, North and South Dakota, Kansas, and Minnesota.

### OFFICERS.

L. H. HOLE, Chicago, President.

W. N. COLER, JR., New York, Vice-President.

J. W. CAMPBELL, Chicago, Secretary and Treasurer.

DIRECTORS. — W. N. Coler, Chicago; A. E. Taylor, Chicago; J. H. Miller, Huron, S. D.; T. H. Campbell, Huron, S. D.; J. L. Utter, Oak Hill, N. Y.; T. E. Packer, Mystic, Conn.

STATE OF ILLINOIS, }  
COUNTY OF COOK, { SS.

I, L. H. Hole, President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

L. H. HOLE.

Subscribed and sworn to before me this 11th day of October, 1892.

[SEAL.]

F. H. WILDMAN,  
*Notary Public.*



## NORTHWESTERN GUARANTY LOAN COMPANY.

MINNEAPOLIS, HENNEPIN COUNTY, MINN.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.   |
|---|--|
| Loans secured by first liens  | Capital Stock paid in, \$1,250,000.00                              |
| on Real Estate, \$2,197,144.51  | Surplus Fund, . . . 125,000.00                                     |
| Loans on Collateral Security, 284,975.90  | Undivided Profits, . . . 70,502.68                                 |
| Stocks and Bonds, . . . 1,154,435.00  | Unearned Profits collected, 54,512.24                              |
| Other Real Estate and }<br>Real Estate acquired by } 14,543.31                        | Debenture bonds outstand-<br>ing, . . . . . 2,021,700.00           |
| Foreclosure, . . . . .  | Installment Debenture Bonds, 4,763.40                              |
| Expenses on account of<br>Foreclosure, . . . . . 1,180.41                             | Interest paid in advance by<br>Borrowers, . . . . . 3,060.85       |
| Furniture and Fixtures, . . . 427.32  | Loans paid in advance, . . . 87,966.56                             |
| Remittances for Interest ma-<br>tured within 60 days, . . . 3,115.78                  | Certificates of Indebtedness<br>bearing interest, . . . 125,130.99 |
| Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . . . 25,028.81 | Other Deposits, . . . . . 316,093.03                               |
| Due from Branch Offices<br>and Agents, . . . . . 20,334.16                            | Cashier's Checks, . . . . . 15,601.27                              |
| Due from Sundry Persons, . . 12,799.27  |  |
| Due from Banks and Bankers, 346,926.07  |  |
| Cash, . . . . . 13,355.53   |  |
| Insurance, . . . . . 64 95  |  |
| <u>\$4,074,331.02</u>   | <u>Total Liabilities, . . . \$4,074,331.02</u>                     |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| 100 shares First National Bank, Minneapolis, \$ | 10,000.00     | 13,000.00      | 16,000.00        |
| 110 " Security " "                              | 11,000.00     | 15,250.00      | 18,150.00        |
| 10 " Northwestern " "                           | 1,000.00      | 1,390.00       | 1,600.00         |
| 10 " Bank of Minneapolis, "                     | 1,000.00      | 1,000.00       | 1,200.00         |
| 50 " Merchants National Bank, St. Paul,         | 5,000.00      | 9,050.00       | 10,500.00        |
| 43 " Germania Bank, "                           | 4,300.00      | 5,560.00       | 5,504.00         |
| 35 " St. Paul National Bank, "                  | 3,500.00      | 3,920.00       | 4,305.00         |
| 20 " Nat. German-American Bank, "               | 2,000.00      | 2,300.00       | 2,400.00         |
| 25 " Albuquerque Nat'l, Albuquerque,            | 2,500.00      | 2,750.00       | 2,750.00         |
| 40 " First Nat. Bank, Hot Springs, S. D.,       | 4,000.00      | 4,000.00       | 4,400.00         |
| 150 " Flour City National, Minneapolis,         | 15,000.00     | 16,650.00      | 16,950.00        |
| 250 " Montana Trust Co., . . . . .              | 25,000.00     | 25,000.00      | 25,000.00        |
| \$4,000 Bonds Consolidated Ry. of Vermont,      | 4,000.00      | 3,490.00       | 3,600.00         |
| Bond Kansas Investment Co., . . . . .           | 200.00        | 200.00         | 200.00           |
| 90 shares Montana Trust Co., . . . . .          | 9,000.00      | 9,000.00       | 9,000.00         |
| 250 " Helena Trust Co., . . . . .               | 25,000.00     | 25,000.00      | 26,250.00        |
| 25 " New England Bank, Minneapolis,             | 2,500.00      | 2,500.00       | 2,550.00         |
| 105 " Nicollett National Bank, "                | 10,500.00     | 10,500.00      | 11,130.00        |
| 10,000 " Guaranty Loan Building Co., "          | 1,000,000.00  | 1,000,000.00   | 1,000,000.00     |
| 50 " Industrial Tr. Co., Providence, R. I.,     | 2,500.00      | 2,875.00       | 2,875.00         |
| 10 " Union National Bank, Minneapolis,          | 1,000.00      | 1,000.00       | 1,050.00         |

## NORTHWESTERN GUARANTY LOAN COMPANY.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN |      |             | SECURED BY PLEDGE OF |             | AMOUNT OF    |              |
|---------|----------------|-----------|------|-------------|----------------------|-------------|--------------|--------------|
|         |                | Dated.    | Due. | Redeemable. | 1st Mortgage Loans.  | Cash.       | Security.    | Debentures.  |
| *A      | 6              | 1887      | 1892 | 1892        | .....                |             |              | 6,450.00     |
| *B      | 6              | 1887      | 1892 | 1892        | .....                |             |              | 150.00       |
| *C      | 6              | 1887      | 1892 | 1892        | .....                | \$11,700.00 | \$11,700.00  | 1,050.00     |
| *D      | 6              | 1888      | 1893 | 1893        | \$46,477.50          |             | 46,477.50    | 44,000.00    |
| †A      | 6              | 1889      | 1894 | 1894        | 52,580.00            |             | 52,580.00    | 50,000.00    |
| †B      | 6              | 1889      | 1894 | 1894        | 52,545.00            |             | 52,545.00    | 50,000.00    |
| †C      | 6              | 1889      | 1894 | 1894        | 52,625.00            |             | 52,625.00    | 50,000.00    |
| †D      | 6              | 1889      | 1894 | 1894        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †E      | 6              | 1889      | 1894 | 1894        | 52,525.00            |             | 52,525.00    | 50,000.00    |
| †F      | 6              | 1889      | 1894 | 1894        | 52,515.00            |             | 52,515.00    | 50,000.00    |
| †G      | 6              | 1889      | 1894 | 1894        | 52,525.00            |             | 52,525.00    | 50,000.00    |
| †H      | 6              | 1889      | 1894 | 1894        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †I      | 6              | 1889      | 1894 | 1894        | 52,525.00            |             | 52,525.00    | 50,000.00    |
| †J      | 6              | 1889      | 1894 | 1894        | 52,550.00            |             | 52,550.00    | 50,000.00    |
| †K      | 6              | 1889      | 1894 | 1894        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †L      | 6              | 1889      | 1894 | 1894        | 52,600.00            |             | 52,600.00    | 50,000.00    |
| †M      | 6              | 1889      | 1894 | 1894        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †N      | 6              | 1889      | 1894 | 1894        | 52,600.00            |             | 52,600.00    | 50,000.00    |
| †O      | 6              | 1889      | 1894 | 1894        | 52,640.00            |             | 52,640.00    | 50,000.00    |
| †P      | 6              | 1889      | 1894 | 1894        | 52,505.00            |             | 52,505.00    | 50,000.00    |
| †Q      | 6              | 1889      | 1894 | 1894        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †R      | 6              | 1889      | 1894 | 1894        | 52,510.00            |             | 52,510.00    | 50,000.00    |
| †S      | 6              | 1889      | 1894 | 1894        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †T      | 6              | 1889      | 1894 | 1894        | 30,615.00            |             | 30,615.00    | 29,150.00    |
| †U      | 6              | 1890      | 1900 | 1900        | 40,870.00            |             | 40,870.00    | 38,900.00    |
| †V      | 6              | 1890      | 1895 | 1895        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †W      | 6              | 1890      | 1895 | 1895        | 52,585.00            |             | 52,585.00    | 50,000.00    |
| †X      | 6              | 1890      | 1895 | 1895        | 52,535.00            |             | 52,535.00    | 50,000.00    |
| †Y      | 6              | 1890      | 1895 | 1895        | 52,530.00            |             | 52,530.00    | 50,000.00    |
| †AA     | 6              | 1890      | 1895 | 1895        | 52,700.00            |             | 52,700.00    | 50,000.00    |
| †BB     | 6              | 1890      | 1895 | 1895        | 52,520.00            |             | 52,520.00    | 50,000.00    |
| †CC     | 6              | 1890      | 1895 | 1895        | 52,655.00            |             | 52,655.00    | 50,000.00    |
| †DD     | 6              | 1891      | 1896 | 1896        | 52,581.00            |             | 52,581.00    | 50,000.00    |
| †EE     | 6              | 1890      | 1895 | 1895        | 52,535.00            |             | 52,535.00    | 50,000.00    |
| †FF     | 6              | 1891      | 1896 | 1896        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †GG     | 6              | 1891      | 1896 | 1896        | 52,535.00            |             | 52,535.01    | 50,000.00    |
| †HH     | 6              | 1891      | 1896 | 1896        | 52,530.00            |             | 52,530.00    | 50,000.00    |
| †II     | 6              | 1891      | 1896 | 1896        | 52,500.00            |             | 52,500.00    | 50,000.00    |
| †JJ     | 6              | 1891      | 1896 | 1896        | 38,710.00            |             | 38,710.00    | 36,850.00    |
| †KK     | 6              | 1892      | 1897 | 1897        | 52,545.00            |             | 52,545.00    | 50,000.00    |
| †LL     | 6              | 1891      | 1896 | 1896        | 52,575.00            |             | 52,575.00    | 50,000.00    |
| †MM     | 6              | 1892      | 1897 | 1897        | 52,575.00            |             | 52,575.00    | 50,000.00    |
| †NN     | 6              | 1892      | 1897 | 1897        | 52,526.00            |             | 52,526.00    | 50,000.00    |
| †OO     | 6              | 1892      | 1897 | 1897        | 52,507.50            |             | 52,507.50    | 50,000.00    |
| †PP     | 6              | 1892      | 1897 | 1897        | 8,097.50             |             | 8,097.50     | 7,700.00     |
| †QQ     | 6              | 1892      | 1897 | 1897        | 24,500.00            |             | 24,500.00    | 23,300.00    |
| †RR     | 6              | 1892      | 1897 | 1897        | 19,815.00            |             | 19,815.00    | 18,850.00    |
| †SS     | 6              | 1892      | 1897 | 1897        | 27,405.00            |             | 27,405.00    | 26,100.00    |
| Total,  | ...            | ....      | .... | .....       | 2,180,669.51         | .....       | 2,192,369.51 | 2,082,500.00 |

\* Minneapolis Debenture Loan Co.

† Northwestern Guaranty Loan Co.



## NORTHWESTERN GUARANTY LOAN COMPANY.—CONTINUED.

Total amount of Debentures certified, . . . . \$2,082,500  
 Less amount on hand and with Agents, . . . . 60,800

Total liability for Debenture Bonds, as per statement, . . \$2,021,700

Trustees for Debentures.—American Loan & Trust Co., Boston, Mass.,—Series A, B, C, D (M. D. L. Co.), B, C, F, G, J, K, L, P, S, X, AA, BB, EE, FF, GG, II, OO, KK, QQ; Commonwealth T. I. & Tr. Co., Philadelphia, Pa.,—Series A, D, O, Q, V, W, CC, HH, NN; Industrial Trust Co., Providence, R. I.,—Series E, H, I, M, N, R, Y, DD, JJ, MM, PP; Maine Trust and Banking Co., Gardiner, Me.,—Series T; Manhattan Trust Co., New York,—Series U, LL, RR; Chicago Title Trust Co., Chicago, Ill.,—Series SS.

When organized, 1884. Under what State laws, Minnesota.

Authorized capital, \$2,000,000.

Amount of capital subscribed, \$1,250,000.

Liability of stockholders beyond capital paid in, \$1,250,000.

What part of the capital stock is paid in cash, \$1,250,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Rates of dividends for past five years, 4 per cent. semi-annual since organization.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$19,394,944.36.

Total amounts of loans paid, \$13,664,555.29.

|   |   |   |
|---|---|---|
| Total amount of loans unpaid and outstanding, | { | Guaranteed, \$3,368,562.41—First mortgages and collateraled commercial paper.                           |
|   |   | Unguaranteed, \$2,361,826.66—Mortgages behind debentures and on hand and collateraled commercial paper. |

Total amount in process of foreclosure, \$64,060.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Minneapolis, Minn.

State the sections of country in which loans are made: Hennepin and Ramsey Counties, Minnesota, Lewis and Clarke Counties, Montana, King County, Washington.

## OFFICERS.

LOUIS F. MENAGE, President.

F. R. CHASE, Cashier.

THOS. LOWRY, {

H. K. COLE, {

W. S. STREETER, { Vice-Presidents.

CHAS. ROBINSON, { Asst. Secretaries.

F. J. PERCIVAL, Secretary.

S. M. HOUGHTON, Supt. of Loans.

DIRECTORS.—Thos. Lowry, Geo. A. Pillsbury, C. H. Pettit, Chas. Robinson, J. M. Addeman, W. H. Clark, Loren Fletcher, W. D. Washburn, Jas. H. Carpenter, L. F. Menage, W. S. Streeter, W. G. Crocker, W. H. Eustis.

STATE OF MINNESOTA, }  
 COUNTY OF HENNEPIN, } ss.

I, F. J. Percival, Secretary of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

F. J. PERCIVAL.

Subscribed and sworn to before me this 8th day of October, 1892.

[SEAL.]

JOHN M. NORRIS,  
 Notary Public, Hennepin County, Minn.

THE OBERLIN LOAN, TRUST, AND BANKING COMPANY,  
OBERLIN, DECATUR COUNTY, KANSAS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   |              | LIABILITIES.  |              |
|---|--------------|---|--------------|
| Loans secured by first liens on Real Estate, . . .                          | \$37,459.00  | Capital Stock paid in, . .                                | \$62,500.00  |
| Loans secured by second liens on Real Estate, . .                           | 15,264.05    | Surplus Fund, . . . . .                                   | 10,000.00    |
| Loans on Collateral Security, . .   | 20,293.02    | Undivided Profits, . . .                                  | 3,138.35     |
| Loans on Personal Security, . .   | 12,500.00    | Bills Payable, . . . . .                                  | 1,600.00     |
| Tax Sale Certificates, . . . .  | 2,473.19     | Debenture Bonds outstand-<br>ing, . . . . .               | 34,000.00    |
| Stocks and Bonds, . . . . .   | 33,000.00    | Trust Savings Deposits, . .                               | 25,550.00    |
| Other Real Estate purchased, . .  | 1,560.72     | Certificates of Deposits bear-<br>ing Interest, . . . . . | 310.25       |
| Real Estate acquired by<br>Foreclosure, . . . . .                           | 1,709.22     | Deposits awaiting Investment, .                           | 10,860.51    |
| Expenses on account of<br>Foreclosure, . . . . .                            | 1,290.78     |   |              |
| Premiums paid on Stocks<br>and Bonds, . . . . .                             | 1,610.25     |   |              |
| Other Premiums paid, . . . . .  | 2,018.72     |   |              |
| Furniture and Fixtures, . . . .   | 559.94       |   |              |
| Current Expenses, . . . . .   | 3,021.88     |   |              |
| Remittances for Interest<br>matured within 60 days, . .                     | 2,100.00     |   |              |
| Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . . . | 3,240.21     |   |              |
| Past-due loans remitted for,<br>but not paid to us, . . . . .               | 850.00       |   |              |
| Due from Branch Offices<br>and Agents, . . . . .                            | 9,008.13     |   |              |
| Due from Sundry Persons, . . .  |              |   |              |
| Due from Banks and Bank-<br>ers, . . . . .                                  |              |   |              |
| Total Assets, . . . . .   | \$147,959.11 | Total Liabilities, . . . . .                              | \$147,959.11 |

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.          | Rate per cent. | YEAR WHEN |      | Secured by pledge of 1st mortgage loans. | AMOUNT OF   |             |
|------------------|----------------|-----------|------|--|-------------|-------------|
|                  |                | Dated.    | Due. |  | Security.   | Debentures. |
| 1                | 7              | 1887      | 1892 | \$580.50                                 | \$580.50    | \$500.00    |
| 2                | 7              | 1887      | 1892 | 3,500.00                                 | 3,500.00    | 3,500.00    |
| 3                | 7              | 1888      | 1893 | 10,475.00                                | 10,475.00   | 10,000.00   |
| 4                | 7              | 1888      | 1895 | 10,555.00                                | 10,555.00   | 10,000.00   |
| 5                | 6½             | 1889      | 1899 | 9,442.98                                 | 9,442.98    | 10,000.00   |
| Total, . . . . . | ....           | ....      | .... | \$34,553.48                              | \$34,553.48 | \$34,000.00 |



## OMAHA LOAN AND TRUST COMPANY,

OMAHA, DOUGLAS COUNTY, NEBRASKA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.                                     |                |
|--|----------------|--|----------------|
| Loans secured by first liens on Real Estate, . . .     | \$851,575.00   | Capital Stock paid in, . . .                     | \$400,000.00   |
| Loans secured by second liens on Real Estate, . . .    | 80,624.53      | Surplus Fund, . . .                              | 50,000.00      |
| Loans on Collateral Security, . . .                    | 89,232.54      | Undivided Profits, . . .                         | 41,211.91      |
| Tax Sale Certificates, . . .                           | 10,667.85      | Bills payable, . . .                             | 1,870.00       |
| Stocks and Bonds, . . .                                | 129,300.00     | Debenture Bonds outstanding, . . .               | 743,000.00     |
| Real Estate acquired by Foreclosure, . . .             | 72,642.61      | Interest paid in advance by Borrowers, . . .     | 8,776.20       |
| Expenses on account of Foreclosure, . . .              |                | Loans paid, but not remitted for, . . .          | 1,500.00       |
| Other Premiums Paid, . . .                             | 1,870.00       | Certificates of Deposits bearing Interest, . . . | 130,980.00     |
| Furniture and Fixtures, . . .                          | 5,000.00       | Other Deposits, . . .                            | 26,534.98      |
| Interest matured within past 60 days, . . .            | 8,147.70       | Due to Banks and Bankers, . . .                  | 1,562.04       |
| Other Past-due interest not paid to us, . . .          | 18,679.25      | Coupons due, not presented for payment, . . .    | 8,645.00       |
| Past-due loans remitted for, but not paid to us, . . . | 51,230.00      |  |                |
| Due from Sundry Persons, . . .                         | 5,685.66       |  |                |
| Due from Banks and Bankers, . . .                      | 964.97         |  |                |
| Due on uncompleted loans, . . .                        | 37,041.43      |  |                |
| Loans in Foreclosure, . . .                            | 51,229.39      |  |                |
| Coupons prepaid by Company, . . .                      | 139.20         |  |                |
| Total Assets, . . .                                    | \$1,414,080.13 | Total Liabilities, . . .                         | \$1,414,080.13 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF    |              |
|---------|----------------|-----------|------|-------------|--|--------------|--------------|
|         |                | Dated.    | Due. | Redeemable. |  | Security.    | Debentures.  |
| A       | 6              | 1888      | 1893 | ....        | \$50,000.00                              | \$50,000.00  | \$50,000.00  |
| B       | 6              | 1888      | 1893 | ....        | 50,000.00                                | 50,000.00    | 50,000.00    |
| C       | 6              | 1888      | 1893 | ....        | 50,000.00                                | 50,000.00    | 50,000.00    |
| D       | 6              | 1888      | 1893 | ....        | 50,000.00                                | 50,000.00    | 50,000.00    |
| E       | 5              | 1889      | 1899 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| F       | 5              | 1889      | 1899 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| G       | 5              | 1889      | 1899 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| H       | 5              | 1889      | 1899 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| I       | 5              | 1889      | 1899 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| K       | 6              | 1889      | 1899 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| L       | 6              | 1889      | 1899 | 1894        | 50,000.00                                | 50,000.00    | 50,000.00    |
| M       | 6              | 1890      | 1900 | 1895        | 50,000.00                                | 50,000.00    | 50,000.00    |
| N       | 6              | 1890      | 1900 | 1895        | 50,000.00                                | 50,000.00    | 50,000.00    |
| O       | 6              | 1892      | 1902 | 1897        | 50,000.00                                | 50,000.00    | 50,000.00    |
| P       | 5              | 1891      | 1901 | 1896        | 50,000.00                                | 50,000.00    | 50,000.00    |
| Total,  | ..             | ....      | .... | ....        | \$750,000.00                             | \$750,000.00 | \$750,000.00 |



## OMAHA LOAN AND TRUST COMPANY. — CONTINUED.

|  |              |
|--|--------------|
| Total amount of Debentures certified, . . . . .                  | \$750,000.00 |
| Less amount on hand and with agents, . . . . .                   | 7,000.00     |
| Total liability for Debenture Bonds, as per statement, . . . . . | \$743,000.00 |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| Omaha Savings Bank Stock, . . . . . \$                 | 5,000.00      | .....          | 10,000.00        |
| Omaha Loan and Trust Co. Stock, . . . . .              | 75,000.00     | .....          | .....            |
| Omaha Loan and Trust Co. Savings Bank Stock, . . . . . | 49,300.00     | .....          | .....            |

Trustees for Debentures, Boston Safe Deposit and Trust Company, Boston, Mass.  
When organized, 1885. Under what State laws, Nebraska.

Authorized capital, \$1,000,000.

Amount of capital subscribed, \$500,000.

Liability of stockholders beyond capital paid in, \$100,000.

What part of the capital stock is paid in cash, \$400,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Rates of dividends for past five years, 1888, 10 per cent.; 1889, 6 per cent.; 1890, 1½ per cent.; 1891, none; 1892, 6 per cent.; all on \$500,000.

Do you cause a personal examination of offered securities to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$7,817,264.42.

Total amounts of loans paid, \$3,229,269.42.

Total amount of loans unpaid and outstanding, { Guaranteed, \$4,587,995.  
Unguaranteed, none.

Total amount in process of foreclosure, \$88,000.

Is the company subject to examination by local State officers? No.

Principal place of business, Omaha, Nebraska.

State the sections of country in which loans are made: Eastern Nebraska, Western Iowa, and Northern Missouri.

## OFFICERS.

A. U. WYMAN, President.

J. J. BROWN, Vice-President.

W. T. WYMAN, Secretary and Treasurer.

GEO. B. LAKE, Counsel.

DIRECTORS. — A. U. Wyman, J. J. Brown, E. W. Nash, Guy C. Barton, Thos. L. Kimball, J. H. Millard, Geo. B. Lake.

STATE OF NEBRASKA, }  
COUNTY OF DOUGLAS, } ss.

I, Wm. T. Wyman, Treasurer of the aforesaid company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

WM. T. WYMAN.

Subscribed and sworn to before me this 22d day of November, 1892.

H. C. WEEDEN,  
Notary Public.

## THE PROVIDENT TRUST COMPANY,

SPOKANE, WASHINGTON.

BOSTON, MASS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.  |
|--|---|
| Loans secured by first liens<br>on Real Estate, . . . \$168,387.00<br>Loans secured by second<br>liens on Real Estate, . . . 4,619.24<br>Loans on Collateral Sec'ty, }<br>Loans on Personal Security, } 73,486.18<br>Tax Sale Certificates, . . . 1,250.46<br>Stocks and Bonds, . . . 45,811.39<br>Other Real Estate pur-<br>chased, . . . }<br>Real Estate acquired by } 3,528.17<br>Foreclosure, . . . }<br>Expenses on account of<br>Foreclosure, . . . 387.11<br>Furniture and Fixtures, . . . 1,446.84<br>Remittances for Interest ma-<br>tured within 60 days, . . . 1,437.88<br>Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . 5,763.20<br>Due from Banks and Bankers, 13,280.62<br>Cash, . . . 1,426.93 | Capital Stock paid in, . . *\$100,000.00<br>Surplus Fund, . . . 7,000.00<br>Dividend declared (paid<br>Oct. 1, 1892), . . . 4,500.00<br>Undivided Profits, . . . 1,724.98<br>Interest paid in advance by<br>Borrowers, . . . 785.05<br>Loans paid, but not remit-<br>ted for, . . . 1,250.00<br>Certificates of Deposits bear-<br>ing Interest, . . . 195,915.40<br>Deposits awaiting Invest-<br>ment, . . . 5,931.09<br>Other Deposits, . . . 3,713.50 |
| Total Assets, . . . \$320,825.02   | Total Liabilities, . . . \$320,825.02   |

\* Capital since increased to \$200,000, and Surplus to \$18,000.

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.  | PAR<br>VALUE.      | BOOK<br>VALUE.    | MARKET<br>VALUE.  |
|---|--------------------|-------------------|-------------------|
| 20 bonds of the Spokane & Montrose Motor<br>Railroad Co. of Spokane, Washington, . . . \$                             | 20,000.00          | 20,000.00         | 20,000.00         |
| 21 bonds of The Western Water & Electric<br>Co. of McPherson, Kansas, . . . . .                                       | 21,000.00          | 21,000.00         | 21,000.00         |
| School Bonds, . . . . .   | 1,800.00           | 1,800.00          | 1,950.00          |
| City and County Warrants, . . . . .   | 386.39             | 386.39            | 386.39            |
| 25 shares of The Washington National Bank<br>of Spokane (cost, \$2,625), . . . . .<br>Premium paid on same, . . . . . | 2,500.00<br>125.00 | 2,625.00<br>..... | 2,625.00<br>..... |



## THE PROVIDENT TRUST COMPANY. — CONTINUED.

Trustees for Debentures, none.

When organized, established, 1886, re-organized, 1891. Under what State laws, Washington.

Authorized capital, \$500,000.

Amount of capital subscribed, \$100,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$100,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, 15 shares as collateral for \$600.

Rates of dividends for past four years, 9 per cent., per annum.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$723,531.

Total amounts of loans paid, \$189,275.

Total amount of loans unpaid and outstanding, { Guaranteed, \$357,219.  
Unguaranteed, \$8,650.  
Owned by Co., \$168,387.

Total amount in process of foreclosure, \$14,605, including both first and second mortgages where either is being foreclosed.

Is the company subject to examination by local State officers? No.

Principal places of business, Boston, Mass., and Spokane, Wash.

State the sections of country in which loans are made: Cities of Spokane, Seattle, and Tacoma, Wash.; Helena, Mont., and the "Palouse" farming country of Southeast Washington.

## OFFICERS.

CHAS. E. GIBSON, President.

CHAS. G. REEDER, Secretary.

DIRECTORS — Chas. E. Gibson, Chas. G. Reeder, Jacob Hoover, Chas. F. Sanborn, Chas. Edw. Prior.

COMMONWEALTH OF MASSACHUSETTS, } ss.  
COUNTY OF SUFFOLK,

I, Chas. E. Gibson, President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

CHAS. E. GIBSON.

Subscribed and sworn to before me this 20th day of October, 1892.

[SEAL.]

DANIEL B. WHITTIER,  
Notary Public.

## SECURITY LOAN AND TRUST COMPANY,

DES MOINES, POLK COUNTY, IOWA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.  |
|--|---|
| Loans secured by first liens<br>on Real Estate, . . . \$1,200,891.82           | Capital Stock paid in, . . \$178,835.46                         |
| Loans secured by second<br>liens on Real Estate, . . . 25,517.35               | Surplus Fund, . . . 20,622.51                                   |
| Loans on Collateral Sec'y, }<br>Loans on Personal Sec'y, }                     | Guarantee Fund, . . . 5,497.44                                  |
| Tax Sale Certificates, . . . 517.11  | Undivided Profits, less Cur-<br>rent Expenses, . . . 15,677.29  |
| Stocks and Bonds, . . . 10,429.97  | Debenture Bonds outstand-<br>ing, . . . 1,022,123.47            |
| Real Estate acquired by<br>Foreclosure, . . . 6,690.79                         | Interest paid in advance by<br>Borrowers, . . . 2,739.72        |
| Expenses on account of<br>Foreclosure, . . . 269.87                            | Loans paid, but not remit-<br>ted for, . . . 2,800.00           |
| Furniture and Fixtures, . . . 1,200.35   | Certificates of Deposits<br>bearing Interest, . . . 40,919.64   |
| Remittances for Interest<br>matured within 60 days, . . . 901.09               | Other Deposits, . . . 19,797.42                                 |
| Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . 328.18 | Treasurer's Checks out-<br>standing, . . . 22,476.66            |
| Past-due Loans remitted for,<br>but not paid to us, . . . 300.00               | Interest on Debentures due,<br>but uncalled for, . . . 6,370.59 |
| Due from Sundry Persons, . . . 871.84  | Registered Notes, . . . 13,599.25                               |
| Due from Banks and Bankers, . . . 29,322.82                                    |   |
| Due on Uncompleted Loans, . . . 3,702.26                                       |   |
| Cash, . . . 1,025.46   |   |
| Land Contracts, being for<br>balance due on land sold, . . . 483.84            |   |
| Securities sold and in transit, . . . 12,800.00                                |   |
| Total Assets, . . . \$1,351,459.45   | Total Liabilities, . . . \$1,351,459.45                         |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE.     |
|--|---------------|----------------|----------------------|
| City of Des Moines Warrants, . . . \$                              | 131.75        | 131.75         | Par and<br>Interest. |
| School Warrants, Tyndall, Bon Homme Co.,<br>S. D., . . .           | 1,000.00      | 1,000.00       | "                    |
| School Warrants, Camp, Polk Co., Ia., . . .                        | 1,000.00      | 1,000.00       | "                    |
| " Center, " " " . . .  | 393.00        | 393.00         | "                    |
| School Bonds, Laurens, Pocahontas Co., Ia., . .                    | 1,100.00      | 1,100.00       | "                    |
| " Athens, Ringgold Co., Ia., . . .                                 | 600.00        | 600.00         | "                    |
| " Poe, " " " . . .   | 600.00        | 600.00         | "                    |
| " Center, Polk Co., Ia., . . .                                     | 1,500.00      | 1,500.00       | "                    |
| " Manilla Co., Ia., . . .  | 2,000.00      | 2,000.00       | "                    |
| City of Des Moines, Curbing and Sewer Cer-<br>tificates, . . . . . | 2,105.22      | 2,105.22       | "                    |

## SECURITY LOAN AND TRUST COMPANY. — CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF      |                |
|---------|----------------|-----------|------|-------------|--|----------------|----------------|
|         |                | Dated.    | Due. | Redeemable. |  | Security.      | Debentures.    |
| A       | 6              | 1883      | 1893 | ....        | \$8,025.00                               | \$8,025.00     | \$7,600.00     |
| I       | 6              | 1885      | 1895 | 1888        | 7,700.00                                 | 7,700.00       | 7,200.00       |
| O       | 6              | 1886      | 1896 | 1891        | 46,180.00                                | 46,180.00      | 43,905.00      |
| P       | 6              | ....      | .... | ....        | 2,200.00                                 | 2,200.00       | 2,000.00       |
| R       | 6              | ....      | .... | ....        | 13,650.00                                | 13,650.00      | 13,000.00      |
| T       | 6              | 1887      | 1892 | ....        | 550.00                                   | 550.00         | 500.00         |
| 20      | 6              | 1887      | 1894 | ....        | 63,990.00                                | 63,990.00      | 60,872.47      |
| 21      | 6              | 1887      | 1897 | 1892        | 26,425.00                                | 26,425.00      | 25,000.00      |
| 22      | 6              | 1887      | 1893 | 1891        | 30,475.00                                | 30,475.00      | 28,000.00      |
| 23      | 6              | 1888      | 1893 | 1891        | 52,580.00                                | 52,580.00      | 50,000.00      |
| 24      | 6              | 1888      | 1893 | 1891        | 50,500.00                                | 50,500.00      | 47,000.00      |
| 25      | 6              | 1888      | 1898 | 1893        | 25,900.00                                | 25,900.00      | 24,650.00      |
| 26      | 6              | 1888      | 1894 | 1892        | 5,530.00                                 | 5,530.00       | 5,200.00       |
| 27      | 6              | 1888      | 1894 | 1892        | 9,600.00                                 | 9,600.00       | 9,000.00       |
| 28      | 6              | 1888      | 1898 | 1893        | 49,585.00                                | 49,585.00      | 46,900.00      |
| 29      | 6              | 1889      | 1894 | 1892        | 26,175.00                                | 26,175.00      | 24,346.00      |
| 30      | 6              | 1889      | 1899 | 1894        | 20,925.00                                | 20,925.00      | 19,550.00      |
| 31      | 6              | 1889      | 1894 | ....        | 105,883.11                               | 105,883.11     | 100,000.00     |
| 32      | 6              | 1889      | 1895 | 1894        | 106,060.00                               | 106,060.00     | 100,000.00     |
| 33      | 6              | 1889      | 1895 | 1894        | 105,987.50                               | 105,987.50     | 100,000.00     |
| 34      | 6              | 1890      | 1900 | 1895        | 105,120.21                               | 105,120.21     | 100,000.00     |
| 36      | 6              | 1890      | 1895 | ....        | 31,540.00                                | 31,540.00      | 30,000.00      |
| 37      | 6              | 1891      | 1901 | 1896        | 12,700.00                                | 12,700.00      | 12,000.00      |
| 38      | 6              | 1891      | 1898 | 1894        | 52,625.00                                | 52,625.00      | 50,000.00      |
| 39      | 6              | 1891      | 1897 | 1894        | 38,451.00                                | 38,451.00      | 36,450.00      |
| 40      | 6              | 1891      | 1901 | 1896        | 14,185.00                                | 14,185.00      | 13,500.00      |
| 42      | 5              | 1891      | 1902 | 1897        | 2,100.00                                 | 2,100.00       | 2,000.00       |
| 43      | 6              | 1892      | 1902 | 1897        | 5,000.00                                 | 5,000.00       | 4,700.00       |
| 44      | 6              | 1892      | 1902 | 1897        | 52,800.00                                | 52,800.00      | 50,000.00      |
| 45      | 5½, 6          | 1892      | 1902 | 1892        | 2,130.00                                 | 2,130.00       | 2,000.00       |
| 46      | 6              | 1892      | 1897 | 1895        | 22,825.00                                | 22,825.00      | 21,750.00      |
| Total,  | ..             | ....      | .... | ....        | \$1,097,396.82                           | \$1,097,396.82 | \$1,037,123.47 |

Total amount of Debentures certified, . . . . . \$1,037,123.47  
Less amount on hand and with agents, . . . . . 15,000.00

Total liability for Debenture Bonds, as per statement, . . . \$1,022,123.47

Trustees for Debentures, Thomas S. Wright, E. H. Conger, and Martin Tuttle,  
Trustees for all Debentures.

When organized, June, 1882. Under what State laws, Iowa.

Authorized capital, \$200,000.

Amount of capital subscribed, \$200,000.

Liability of stockholders beyond capital paid in, total liability of stockholders,  
\$200,000.

## SECURITY LOAN AND TRUST COMPANY. — CONTINUED.

What part of the capital stock is paid in cash, \$178,835.46.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 8 per cent. per annum.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Examinations made in each case either by salaried employe of company or one appointed by the company.

Total amount loaned to date, \$4,202,858.16.

Total amounts of loans paid, \$1,885,436.34.

Total amount of loans unpaid and outstanding, { On hand, \$1,200,891.82.  
Guaranteed, \$1,085,930.00.  
Unguaranteed, \$30,600.00.

Total amount in process of foreclosure, \$3,125.

Is the company subject to examination by local State officers? No.

Principal place of business, Des Moines, Iowa.

State the sections of country in which loans are made: Most of the counties in Central and Western Iowa; Fillmore, Johnson, Pawnee, Cedar, Wayne, Dixon, and Madison counties in Eastern Nebraska; Southeast corner of South Dakota; and in Southern Minnesota.

## OFFICERS.

GEO. G. WRIGHT, President.

R. T. WELLSLAGER, Vice-President.

D. G. EDMUNDSON, Secretary.

S. A. MERRILL, Treasurer.

H. W. WEBER, Assistant Secretary.

DIRECTORS. — R. T. Wellslager, Geo. G. Wright, Fayette Meek, Samuel A. Merrill, J. H. Windsor, J. C. Cummins, S. B. Tuttle, D. G. Edmundson.

STATE OF IOWA, }  
COUNTY OF POLK, } ss.

I, Samuel A. Merrill, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

SAMUEL A. MERRILL.

Subscribed and sworn to before me this 12th day of October, 1892.

[SEAL.]

WM. A. CRESWELL,  
Notary Public.

## SECURITY TRUST COMPANY,

NASHUA, HILLSBOROUGH COUNTY, NEW HAMPSHIRE.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.                                     |              |
|--|--------------|--|--------------|
| Loans secured by first liens on Real Estate, . . .   | \$405,580.00 | Capital Stock paid in, . .                       | \$200,000.00 |
| Loans on Collateral Security, . .                    | 31,050.00    | Undivided Profits,* . . .                        | 25,870.70    |
| Loans on Personal Security, . .                      | 153,358.13   | Debenture Bonds outstanding, . . .               | 197,100.00   |
| Real Estate acquired by Foreclosure, . . .           | 29,327.91    | Loans paid, but not remitted for, . . .          | 17,822.00    |
| Safety Deposit Vault, . . .                          | 5,000.00     | Certificates of Deposits bearing Interest, . . . | 104,276.46   |
| Current Expenses, . . .                              | 6,304.01     | Other Deposits (business), . .                   | 198,596.57   |
| Past-due Loans remitted for, but not paid to us, . . | 12,935.00    | Treasurer's Checks, . . .                        | 6,040.90     |
| Due from Branch Offices and Agents, . . .            | 36,740.99    | Debenture Coupon Account: Series "C," . . .      | 2,933.82     |
| Due from Banks and Bankers, . .                      | 59,740.87    | "    "D," . . .                                  | 60.00        |
| Cash, . . .  | 10,008.37    |  |              |
| Debenture Coupon Account: Series "A," . . .          | 1,017.06     |  |              |
| "    "B," . . .                                      | 1,105.36     |  |              |
| American Loan and Trust Co., Trustees, . . .         | 529.75       |  |              |
| Total Assets, . . .                                  | \$752,700.45 | Total Liabilities, . . .                         | \$752,700.45 |

\*\$19,000 of "Undivided Profits" have been carried to Guaranty Fund of our Savings Bank Department during the past year.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.         | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF    |              |
|-----------------|----------------|-----------|------|-------------|--|--------------|--------------|
|                 |                | Dated.    | Due. | Redeemable. |  | Security.    | Debentures.  |
| A               | 6½             | 1888      | 1898 | 1895        | \$50,505.00                              | \$50,505.00  | \$50,000.00  |
| B               | 7              | 1888      | 1894 | 1891        | 51,580.00                                | 51,580.00    | 50,000.00    |
| C               | 6½             | 1889      | 1899 | 1896 }      | 101,620.00                               | 101,620.00   | 63,650.00    |
| C               | 6              | 1890      | 1900 | 1895 }      |  |              | 36,350.00    |
| D               | 6              | 1891      | 1901 | 1896 }      | 12,100.00                                | 12,100.00    | 11,500.00    |
| Totals, . . . . | ....           | ....      | .... | ....        | \$215,805.00                             | \$215,805.00 | \$211,500.00 |

Total amount of Debentures certified, . . . . . \$211,500.00  
Less amount on hand and with Agents, . . . . . 14,400.00  
Total liability for Debenture Bonds, as per statement, . . . . . \$197,100.00



Trustees for Debentures: American Loan and Trust Co., Boston, Mass., Series A,  
B, C, D.

Authorized capital, \$500,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$200,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 8 per cent. since organization.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$2,249,080.

Total amounts of loans paid, \$604,355.

|   |   |                          |
|---|---|--------------------------|
| Total amount of loans unpaid and outstanding, | { | Guaranteed, \$813,575.   |
|   | { | Unguaranteed, \$831,150. |

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? Yes.

Principal place of business, Nashua, N. H.

State the sections of country in which loans are made: Walsh, Trail, Pembina, and Grand Forks Counties in North Dakota; Marshall and Polk Counties in Minnesota.

### OFFICERS.

DAVID A. GREGG, President.

F. E. ANDERSON, Vice-President.

GEO. B. CLIFFORD, Secretary.

F. S. SARGENT, Treasurer.

J. E. CLIFFORD, Assistant Treasurer.

DIRECTORS.—D. A. Gregg, L. C. Pattee, E. O. Blunt, L. F. Thurber, Ira Cross, G. A. Rollins, H. C. Phaneuf, Jos. Flather, C. H. Everest, G. B. Stevens, Elbert Wheeler, F. E. Anderson, Geo. B. Clifford, F. S. Sargent, B. F. Prescott, E. H. Wason, Francis Cagin, G. B. Ford, D. E. Proctor, G. E. Anderson, Alfred Cooley, F. W. Maynard, Samuel Barrett.

STATE OF NEW HAMPSHIRE, }  
COUNTY OF HILLSBOROUGH, } ss.

I, F. S. Sargent, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

F. S. SARGENT.

Subscribed and sworn to before me this 11th day of October, 1892.

[SEAL.]

J. B. TILLOTSON,

*Justice of the Peace.*



## TEXAS LOAN AGENCY.

CORSICANA, NAVARRO COUNTY, TEXAS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.   | LIABILITIES.  |
|---|---|
| Loans secured by first liens<br>on Real Estate, . . . \$1,244,740.58                | Capital Stock paid in, . . \$300,000.00   |
| Loans secured by second<br>liens on Real Estate, . . . 7,206.00                     | Surplus Fund, . . . 100,000.00  |
| Stocks and Bonds, . . . 106,100.00  | Undivided Profits, . . . 2,081.39   |
| Office Building, . . . 9,200.00   | Debenture Bonds outstand-<br>ing, . . . 1,940,520.17  |
| Other Real Estate pur-<br>chased, . . . } 225,946.19                                | Interest paid in advance by<br>Borrowers, . . . 3,483.50  |
| Real Estate acquired by<br>Foreclosure, . . . }                                     | Due Borrowers on Loans in<br>process of completion, re-<br>tained to pay off encum-<br>brances, . . . 10,819.55 |
| Furniture and Fixtures, . . . 1,297.65  | Certificates of Deposits bear-<br>ing Interest, . . . 83,777.65   |
| Remittances for Interest ma-<br>tured within 60 days, . . . }                       | Deposits awaiting Invest-<br>ment, . . . 41,465.86  |
| Other Past-due Interest re-<br>mitted for, but not paid<br>to us, . . . }           | Other Deposits, . . . 34,865.98   |
| Past-due Loans remitted for,<br>but not paid to us, . . . 51,651.60                 | Payments on Loans and<br>Notes and Assumed Loans, . . 20,924.75   |
| Due from Branch Offices<br>and Agents, . . . 3,000.00                               | Unpresented Coupons, . . . 10,433.37  |
| Due from Sundry Persons, . . 21,993.38  |   |
| Due from Banks and Bankers, . 39,719.71   |   |
| Cash, . . . 460.44  |   |
| Notes (including Vendors'<br>Liens, and Mechanics'<br>Lien Notes), . . . 709,611.30 |   |
| Commission Mortgage Notes, . 63,311.25  |   |
| Earned Commission on De-<br>benture Loans, . . . 38,500.00                          |   |
| <b>Total Assets, . . . \$2,548,372.22</b>   | <b>Total Liabilities, . . . \$2,548,372.22</b>  |

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| City National Bank, Corsicana, . . . . \$   | 16,900.00     | 16,900.00      | .....            |
| First National Bank, Gatesville, . . . .    | 12,000.00     | 12,000.00      | .....            |
| Ennis Hotel Co., . . . .                    | 7,700.00      | 7,700.00       | .....            |
| American Building and Loan Association, . . | 10,000.00     | 10,000.00      | .....            |
| Texas Investment Co., . . . .               | 59,500.00     | 59,500.00      | .....            |

## TEXAS LOAN AGENCY.—CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series.                      | Rate<br>per<br>cent. | YEAR WHEN |      | SECURED BY PLEDGE OF                           |              | AMOUNT OF      |             |
|------------------------------|----------------------|-----------|------|--|--------------|----------------|-------------|
|                              |                      | Dated.    | Due. | 1st Mortgage<br>Loans.                         | Real Estate. | Security.      | Debentures. |
| O and P                      | 7                    | 1887      | 1892 | Past-due and<br>money on<br>deposit to<br>pay. |              |                |             |
| Q                            | 7                    | 1888      | 1892 | \$23,810.53                                    |              | \$23,810.53    | \$3,608.23  |
| R                            | 7                    | 1888      | 1893 | 38,922.03                                      |              | 38,922.03      | 23,424.25   |
| S                            | 7                    | 1888      | 1893 | 25,345.00                                      | \$36,490.54  | 61,835.54      | 36,674.35   |
| T U V                        | 7                    | 1888      | 1893 | 108,680.41                                     |              | 108,680.41     | 37,836.54   |
| W                            | 7                    | 1888      | 1893 | 18,263.45                                      | 49,162.95    | 67,426.40      | 103,170.80  |
| X                            | 7                    | 1889      | 1893 | 34,551.67                                      |              | 34,551.67      | 42,172.00   |
| Y                            | 7                    | 1889      | 1894 | 35,830.65                                      |              | 35,830.65      | 32,934.00   |
| Z                            | 7                    | 1889      | 1894 | 33,782.49                                      |              | 33,782.49      | 34,057.00   |
| 27                           | 7                    | 1889      | 1894 | 31,500.87                                      |              | 31,500.87      | 32,165.00   |
| 28                           | 7                    | 1889      | 1894 | 29,543.50                                      | 11,800.00    | 41,343.50      | 25,910.00   |
| 29 to 33                     | 7                    | 1889      | 1894 | 186,066.86                                     |              | 186,066.86     | 33,175.00   |
| 34                           | 7                    | 1889-90   | 1895 | 36,423.50                                      | 27,698.09    | 64,121.59      | 177,088.00  |
| 35                           | 7                    | 1890      | 1895 | 35,243.00                                      | 27,327.62    | 62,570.62      | 46,590.00   |
| 36                           | 7 & 6½               | 1890      | 1895 | 27,810.00                                      |              | 27,810.00      | 45,070.00   |
| 37 to 39                     | 6½                   | 1890      | 1895 | 85,017.40                                      |              | 85,017.40      | 26,495.00   |
| 40 to 42                     | 6½                   | 1891      | 1896 | 110,553.10                                     |              | 110,553.10     | 76,210.00   |
| 43                           | 6½                   | 1892      | 1897 | 35,923.09                                      | 34,790.57    | 70,713.66      | 101,360.00  |
| 44                           | 6½ & 7               | 1892      | 1897 | 50,522.60                                      |              | 50,522.60      | 49,955.00   |
| 45 to 50                     | 6 to 7               | 1892      | 1897 | 278,511.39                                     |              | 278,511.39     | 50,000.00   |
| 2                            | 7                    | 1887      | 1892 | 6,100.00                                       |              | 6,100.00       | 276,625.00  |
| 3 and 4                      | 7                    | 1888      | 1893 | 105,000.00                                     |              | 105,000.00     | 5,600.00    |
| 5, 6, 7,<br>8, 9, 10,<br>11, | 7                    | 1889      | 1894 | 367,688.50                                     |              | 367,688.50     | 100,000.00  |
| 12 & 13                      | 6½ & 7               | 1890      | 1895 | 105,105.00                                     |              | 105,105.00     | 350,000.00  |
| 14                           | 6                    | 1890      | 1900 | 15,250.00                                      |              | 15,250.00      | 100,000.00  |
| 15 & 16                      | 6½                   | 1891      | 1896 | 94,738.00                                      |              | 94,738.00      | 14,500.00   |
| 17                           | 6 & 7                | 1892      | 1897 | 27,000.00                                      |              | 27,000.00      | 90,200.00   |
| Total,                       | ....                 | ....      | .... | \$1,947,183.04                                 | \$187,269.77 | \$2,134,452.81 | 25,700.00   |

Total amount of Debentures certified, . . . . . \$1,940,520.17  
Less amount on hand and with Agents, . . . . . 0

Total liability for Debenture Bonds, as per statement, . . . \$1,940,520.17

Trustees for Debentures, City National Bank, Corsicana, for Series O to Z, and 27 to 50, inclusive; Atlantic Trust Company, New York City, for Series 2 to 17, inclusive.

TEXAS LOAN AGENCY.—CONTINUED.

When organized, December 11, 1884. Under what State laws, Texas.

Authorized capital, \$400,000.

Amount of capital subscribed, \$300,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$300,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, average, near 10 per cent.

Do you cause a personal examination of offered security to be made by salaried employees of the company? Yes.

Total amount loaned to date, \$5,819,837.82.

Total amounts of loans paid, \$3,209,169.13.

Total amount of loans unpaid and outstanding, { Guaranteed, \$592,459.21.  
Unguaranteed, \$5,000.

Total amount in process of foreclosure, \$45,000 to \$50,000.

Is the company subject to examination by local State officers? No, examined by officers from New York, Connecticut, and Massachusetts.

Principal places of business, Corsicana, Texas.

State the sections of country in which loans are made: North, Central, and Northwest Texas, Navarro, Ellis, Hill, Dallas, Johnson, Tarrant, Clay, etc.

### OFFICERS.

W. R. BRIGHT, President.

S. D. CURTIS, 1st Vice-President.

AB'M S. UNDERHILL, 2d Vice-Pres.

R. O. ELLIOTT, Secretary and Treasurer.

J. H. Woods, Assistant Secretary and Treasurer.

DIRECTORS.—W. R. Bright, S. D. Curtis, R. O. Elliott, J. H. Woods, Ab'm S. Underhill, C. B. Biglow, R. C. Owen, Isaac Forsythe, A. M. Wardwell, Geo. C. F. Williams, Jas. Elwell.

STATE OF TEXAS, }  
COUNTY OF NAVARRO, } ss.

I, W. R. Bright, President of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

W. R. BRIGHT.

Subscribed and sworn to before me this 12th day of October, 1892.

[SEAL.]

S. M. KERR,

*Notary Public.*

## TEXAS LOAN AND SAVINGS COMPANY,

FORT WORTH, TARRANT COUNTY, TEXAS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.  |
|--|---|
| Loans secured by first liens on Real Estate, . . . \$6,800.00                                | Capital Stock paid in, . . . \$37,600.00            |
| Loans secured by second liens on Real Estate, at 75 per cent. of face value, . . . 13,255.90 | Undivided Profits, . . . 2,664.26                   |
| Loans on Collateral Security, . . . 1,316.00   | Interest paid in advance by Borrowers, . . . 407.75 |
| Furniture, fixtures, and stationery, . . . 1,200.00  | Due to Individuals, . . . 419.10                    |
| Current Expenses, . . . 1,220.10   |   |
| Remittances for Interest matured within 60 days, . . . 127.75                                |   |
| Other Past-due Interest remitted for, but not paid to us, . . . 64.75                        |   |
| Due from Banks and Bankers, . . . 10,240.62  |   |
| Uncompleted Loans, . . . 3,500.00  |   |
| Suspense Account, . . . 3,365.99   |   |
| <hr/>  |   |
| Total Assets, . . . \$41,091.11  | <hr/>   |
|  | Total Liabilities, . . . \$41,091.11                |

Trustees for Debentures, none.

When organized, May 22, 1891. Under what State laws, Texas.

Authorized capital, \$50,000.

Amount of capital subscribed, \$37,600.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$34,234.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none:

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, dividend declared January 1, 1892, rate of 10 per cent. per annum; dividend declared July 1, 1892, rate of 7 per cent. per annum.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$218,680.

Total amounts of loans paid, \$9,550.

Total amount of loans unpaid and outstanding, { Guaranteed, none.  
Unguaranteed, \$209,130.

Total amount in process of foreclosure, none.

Is the company subject to examination by local State officers? No.

Principal place of business, Fort Worth, Texas.

State the sections of country in which loans are made: Lamar, Fannin, Delta, Grayson, Cooke, Denton, Collin, Hunt, Rockwall, Dallas, Tarrant, Parker, Johnson, Ellis, Kaufman, Navarro, Hill, McLennan, Falls, Bell, Milam, and Williamson Counties, Texas.

## TEXAS LOAN AND SAVINGS COMPANY.—CONTINUED.

## OFFICERS.

O. A. CRANDALL, President. J. B. BRUGLER, Vice-Prest. and Treas.  
A. L. MATLOCK, Secretary.

DIRECTORS. — O. A. Crandall, J. B. Brugler, A. L. Matlock, S. J. Hunter, N. Harding.

STATE OF TEXAS, }  
COUNTY OF TARRANT, } ss.

I, J. B. Brugler, Vice-President, Treasurer, and Manager of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

J. B. BRUGLER.

Subscribed and sworn to before me this 14th day of October, 1892.

[SEAL.]

N. B. MOORE,

*Notary Public, Tarrant County, Texas.*



## THE VERMONT LOAN AND TRUST COMPANY,

GRAND FORKS, GRAND FORKS COUNTY, NORTH DAKOTA.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |              | LIABILITIES.  |              |
|--|--------------|---|--------------|
| Loans secured by first liens<br>on Real Estate, . . .    | \$383,169.00 | Capital Stock paid in, . .                              | \$175,000.00 |
| Loans secured by second<br>liens on Real Estate, . . .   | 364.70       | Surplus Fund, . . .                                     | 35,000.00    |
| Loans on Collat'l Security, }                            | 37,048.61    | Undivided Profits, . . .                                | 9,456.32     |
| Loans on Personal Security, }                            | 16,225.85    | Debenture Bonds outstand-<br>ing, . . .                 | 286,900.00   |
| Tax Sale Certificates, . . .                             | 8,200.00     | Interest paid in advance by<br>Borrowers, . . .         | 565.78       |
| Stocks and Bonds, . . .                                  | 41,163.98    | Loans Paid, but not remit-<br>ted for, . . .            | 5,235.00     |
| Other Real Estate purchased, }                           | 14.85        | Due Borrowers on Loans in<br>process of completion, . . | 2,466.25     |
| Real Estate acquired by<br>Foreclosure, . . .            | 2,790.75     | Certificates of Deposits bear-<br>ing Interest, . . .   | 5,568.90     |
| Expenses on account of<br>Foreclosure, . . .             | 12,774.95    | Deposits awaiting Invest-<br>ment, . . .                | 1,048.15     |
| Due from Branch Offices<br>and Agents, . . .             | 25,637.09    | Other Deposits, . . .                                   | 15,040.36    |
| Due from Sundry Persons, . .                             | 2,971.70     | Due to Banks and Bankers, .                             | 379.15       |
| Due from Banks and Bankers, .                            | 5,819.21     | State Tax, etc., . . .                                  |              |
| Accrued Interest on Loans<br>owned by the Company, . . . | 344.82       |   |              |
| Cash, . . .  | 144.40       |   |              |
| Tax Titles, . . .  |              |   |              |
| County Warrants, . . .                                   |              |   |              |
| Total Assets, . . .                                      | \$536,659.91 | Total Liabilities, . . .                                | \$536,659.91 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |       |                  | Secured by<br>pledge of 1st<br>mortgage loans. | AMOUNT OF   |              |
|---------|----------------------|-----------|-------|------------------|--|-------------|--------------|
|         |                      | Dated.    | Due,  | Redeem-<br>able. |  | Security.   | Debentures.  |
| A       | 6½                   | 1888      | 1898  | 1893             | \$26,627.00                                    | \$26,627.00 | \$25,000.00  |
| B       | 6½                   | 1888      | 1898  | 1893             | 52,735.00                                      | 52,735.00   | 50,000.00    |
| C       | 6½                   | 1888      | 1898  | 1893             | 52,845.00                                      | 52,845.00   | 50,000.00    |
| D       | 6½                   | 1889      | 1899  | 1894             | 26,450.00                                      | 26,450.00   | 25,000.00    |
| E       | 6½                   | 1889      | 1899  | 1894             | 5,669.00                                       | 5,669.00    | 5,000.00     |
| F       | 6                    | 1889      | 1899  | 1894             | 105,225.00                                     | 105,225.00  | 100,000.00   |
| G       | 6                    | 1891      | 1901  | 1896             | 43,275.00                                      | 43,275.00   | 40,000.00    |
| Total,  | ....                 | .....     | ..... | .....            | .....  | .....       | \$295,000.00 |

Total amount of Debentures certified, . . . . . \$295,000.00  
Less amount on hand and with Agents, . . . . . 8,100.00

Total liability for Debenture Bonds, as per statement, . . . \$286,900.00



## VERMONT LOAN AND TRUST COMPANY.—CONTINUED.

## DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                    | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|---|---------------|----------------|------------------|
| School Dist. No. 49, Walla Walla Co., Wash., \$ | 800.00        | 800.00         | 860.00           |
| “ “ “ 61, Whitman “ “                           | 500.00        | 500.00         | 527.00           |
| “ “ “ 26, Mason “ “                             | 600.00        | 600.00         | 650.00           |
| “ “ “ 2, O'Kanagan “ “                          | 6,300.00      | 6,300.00       | 6,768.00         |

Trustees for Debentures, Geo. S. Dowley, President Vermont National Bank, Brattleboro, Vt.; B. D. Harris, President Vermont Savings Bank, Brattleboro, Vt.; C. J. Amidon, President Hinsdale Savings Bank, Hinsdale, N. H., are Trustees for every series.

When organized, September, 1886. Under what State laws, Dakota.

Authorized capital, \$250,000.

Amount of capital subscribed, \$175,000.

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$175,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral? \$2,200.

Total amount of its capital stock held by the company as collateral? \$2,200.

Rates of dividends for past five years, 6 per cent. last three years; 8 per cent. two years previous.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$1,865,000, approximated.

Total amounts of loans paid, \$145,000.

Total amount of loans unpaid and outstanding, { Guaranteed, \$1,720,000, including those owned by the company.  
Unguaranteed, none.

Total amount in process of foreclosure, \$4,990.

Is the company subject to examination by local State officers? No.

Principal place of business, Grand Forks, North Dakota.

State the sections of country in which loans are made: Northeastern, North Dakota in Pembina, Walsh, Grand Forks, Ramsey, and Cavalier Counties; Eastern Washington and in Idaho thereto adjoining in Latah, Nez Perces, Whitman, Lincoln, and Spokane Counties.

## OFFICERS.

H. MANN, JR., President.

H. L. WHITHED, Vice-President.

R. M. SHERMAN, Secretary.

F. W. WILDER, Treasurer.

DIRECTORS.—H. Mann, Jr., H. L. Whithed, R. M. Sherman, F. W. Wilder, A. E. Emery, C. B. Hopkins, Geo. E. Holbrook, H. D. Holton, S. S. Titus.

STATE OF NORTH DAKOTA, }  
COUNTY OF GRAND FORKS, } ss.

I, F. W. Wilder, Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

F. W. WILDER.

Subscribed and sworn to before me this 30th day of September, 1892.

[SEAL.]

F. L. ADARE,  
Notary Public.

WASHINGTON LOAN AND TRUST COMPANY,  
WALLA WALLA, WALLA WALLA COUNTY, WASHINGTON.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  | LIABILITIES.  |
|--|---|
| Loans secured by first liens on Real Estate, . . . \$43,030.00   | Capital Stock paid in, . . . \$50,000.00                      |
| Loans secured by second liens on Real Estate, . . . 34,530.52  | Undivided Profits, . . . 56,683.15                            |
| Loans on Collateral Sec'y, . . . 2,592.74  | Bills Payable, . . . 7,750.00                                 |
| Loans on Personal Security, . . . 2,300.88   | Interest paid in advance by Borrowers, . . . 805.80           |
| Tax Sale Certificates, . . . 465.32  | Loans paid, but not remitted for, . . . 8,041.56              |
| Stock and Bonds, . . . 50.00   | Due Borrowers on Loans in process of completion, . . . 514.21 |
| Other Real Estate purchased, \$4,054.08; Real Estate Improvements added since, \$527.24; total, . . . 4,581.32 | Certificates of Deposits bearing Interest, . . . 2,970.00     |
| Furniture and Fixtures, . . . 2,546.17   | Deposits awaiting Investment, . . . 3,300.00                  |
| Current Expenses, . . . 4,228.82   | Due to Branch Offices and Agents, . . . 7,577.49              |
| Remittances for Interest matured within 60 days, Aug. 26, \$5,848.04; Sept. 25, \$9,256.70.                    | Due to Sundry Persons, . . . 1,940.31                         |
| Total Past-due Interest remitted for, but not paid to us, . . . 14,586.80                                      |   |
| Past-due Loans remitted for, but not paid to us, . . . 575.00  |   |
| Due from Branch Offices and Agents, . . . 8,502.80   |   |
| Due from Sundry Persons, . . . 7,231.63  |   |
| Due from Banks and Bankers, . . . 11,253.17  |   |
| Due on Uncompleted Loans, . . . 512.95   |   |
| Accrued Interest on loans owned by the Company, not credited up till paid, Nominal.                            |   |
| Unpaid Bills Receivable, . . . 2,452.65  |   |
| Personal Property, . . . 141.75  |   |
| <b>Total Assets, . . . \$139,582.52</b>  | <b>Total Liabilities, . . . \$139,582.52</b>                  |

DESCRIPTION OF STOCKS AND BONDS.

| DESCRIPTION.                                   | PAR<br>VALUE. | BOOK<br>VALUE. | MARKET<br>VALUE. |
|--|---------------|----------------|------------------|
| Walla Walla Agricultural Association, . . . \$ | 50.00         | 50.00          | 50.00            |

Trustees for Debentures, none.

No Debenture Bonds ever issued by the company.

## WASHINGTON LOAN AND TRUST COMPANY. — CONTINUED.

When organized, Aug. 29, 1885. Under what State laws, Washington.

Authorized capital, \$200,000.

Amount of capital subscribed, \$50,000.

Liability of stockholders beyond capital paid in, amount that remains unpaid on subscription to the capital stock, and not otherwise.

What part of the capital stock is paid in cash, \$50,000.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 12 per cent. per annum, payable semi-annually.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$1,527,968.

Total amounts of loans paid, \$356,003.

Total amount of loans unpaid and outstanding, { Guaranteed, none.  
Unguaranteed, \$1,171,965.

Total amount in process of foreclosure, \$6,975.

Is the company subject to examination by local State officers? No.

Principal place of business, Walla Walla, Washington.

State the sections of country in which loans are made: State of Washington and Pan Handle of Idaho, and occasional loans in Oregon.

## OFFICERS.

THOMAS S. KRUTZ, President.

HARRY KRUTZ, Secretary and Treasurer.

DIRECTORS.—Thomas S. Krutz, Harry Krutz, O. E. Williams.

STATE OF WASHINGTON, }  
COUNTY OF WALLA WALLA, } ss.

I, Harry Krutz, Secretary and Treasurer of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

HARRY KRUTZ.

Subscribed and sworn to before me this 19th day of November, 1892.

[SEAL.]

T. C. ELLIOTT,  
*Notary Public, Walla Walla, Washington.*

## THE J. B. WATKINS LAND MORTGAGE COMPANY,

LAWRENCE, DOUGLAS COUNTY, KANSAS.

STATEMENT, OCTOBER 1, 1892.

| ASSETS.  |                | LIABILITIES.   |                |
|--|----------------|--|----------------|
| Loans secured by first liens on Real Estate, . . .             | \$4,404,164.96 | Capital Stock paid in, . . .   | \$750,000.00   |
| Loans secured by second liens on Real Estate, . . .            | 129,085.37     | Surplus Fund, . . .  | 590,828.92     |
| Loans on Personal Security, . . .                              | 10,759.27      | Bills Payable, . . .   | 135,000.00     |
| Office Building, . . .   | 99,713.13      | Debenture Bonds outstanding, . . .   | 4,242,888.06   |
| Other Real Estate purch'd, . . .                               |                | Loans paid, but not remitted for, . . .  | 3,200.00       |
| Real Estate acquired by Foreclosure, . . .                     | 1,975,246.82   | Trust Savings Deposits (savings certificates), . . .                           | 3,160.00       |
| Expenses on account of Foreclosure, . . .                      | 10,534.75      | Certificates of Deposits bearing interest, . . .                               | 122,330.09     |
| Furniture and Fixtures, . . .                                  | 4,423.15       | Deposits awaiting Investment, . . .  | 401,400.00     |
| Current Expenses, . . .  | 40,704.81      | Other Deposits, at low interest, . . .   | 923,980.00     |
| Other past-due Interest remitted for but not paid to us, . . . | 145,583.39     | Due to Branch Offices and Agents, . . .  | 54,956.90      |
| Past-due Loans remitted for, but not paid to us, . . .         | 205,700.00     | Partial Payments on Loans, Due J. B. Watkins, Book Account, no interest, . . . | 20,956.03      |
| Due from Branch Offices and Agents, . . .                      | 1,139.94       | Due Sundry Persons, . . .  | 3,807.99       |
| Due from Sundry Persons, . . .                                 | 2,408.68       |  |                |
| Due from Banks and Bankers, . . .                              | 65,506.87      |  |                |
| Cash, . . .  | 992.60         |  |                |
| Earned Commissions on Debenture Loans, . . .                   | 180,342.05     |  |                |
| Taxes and County Warrants, . . .                               | 5,633.82       |  |                |
| Live Stock and Movable Property, . . .                         | 1,715.30       |  |                |
| Total Assets, . . .  | \$7,283,654.91 | Total Liabilities, . . .   | \$7,283,654.91 |

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

| Series. | Rate per cent. | YEAR WHEN |      |             | Secured by pledge of 1st mortgage loans. | AMOUNT OF  |             |
|---------|----------------|-----------|------|-------------|--|------------|-------------|
|         |                | Dated.    | Due. | Redeemable. |  | Security.  | Debentures. |
| C       | 6              | 1887      | 1892 | ....        | All first                                | \$1,080.00 | \$1,000.00  |
| D       | 5              | 1887      | 1892 | ....        | mortgages.                               | 24,210.00  | 24,000.00   |
| E       | 6              | 1887      | 1892 | ....        | "  | 26,400.00  | 26,200.00   |
| F       | 6              | 1887      | 1892 | ....        | "  | 58,310.00  | 58,100.00   |
| G       | 5              | 1887      | 1892 | ....        | "  | 76,900.00  | 76,500.00   |
| H       | 6              | 1887      | 1892 | ....        | "  | 95,010.00  | 95,000.00   |
| I       | 5              | 1888      | 1893 | ....        | "  | 100,030.00 | 100,000.00  |

## THE J. B. WATKINS LAND MORTGAGE CO. — CONTINUED.

## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

— CONTINUED.

| Series. | Rate<br>per<br>cent. | YEAR WHEN |      |                  | Secured by<br>pledge of 1st<br>Mortgage Loans. | AMOUNT OF      |                |
|---------|----------------------|-----------|------|------------------|--|----------------|----------------|
|         |                      | Dated.    | Due. | Redeem-<br>able. |  | Security.      | Debentures.    |
| J       | 6                    | 1888      | 1893 | .....            | All first<br>mortgages.                        | \$100,180.00   | \$100,000.00   |
| K       | 5                    | 1888      | 1893 | .....            |  | 100,055.00     | 100,000.00     |
| L       | 6                    | 1888      | 1893 | .....            |  | 100,093.04     | 100,000.00     |
| M       | 5                    | 1888      | 1893 | .....            |  | 100,550.00     | 100,000.00     |
| N       | 6                    | 1888      | 1893 | .....            |  | 100,071.67     | 100,000.00     |
| O       | 5                    | 1888      | 1893 | .....            |  | 100,153.00     | 100,000.00     |
| P       | 6                    | 1888      | 1893 | .....            |  | 100,031.65     | 100,000.00     |
| Q       | 5                    | 1888      | 1893 | .....            |  | 100,070.87     | 100,000.00     |
| R       | 6                    | 1888      | 1893 | .....            |  | 100,024.33     | 100,000.00     |
| S       | 5                    | 1889      | 1894 | .....            |  | 100,083.33     | 100,000.00     |
| T       | 6                    | 1889      | 1894 | .....            |  | 100,223.08     | 100,000.00     |
| U       | 6                    | 1889      | 1894 | .....            |  | 100,017.17     | 100,000.00     |
| V       | 5                    | 1889      | 1894 | .....            |  | 100,129.99     | 99,999.94      |
| W       | 6                    | 1889      | 1894 | .....            |  | 100,218.20     | 100,000.00     |
| X       | 5                    | 1889      | 1894 | .....            |  | 100,130.00     | 99,999.96      |
| Y       | 6                    | 1889      | 1894 | .....            |  | 100,061.65     | 100,000.00     |
| Z       | 5                    | 1889      | 1894 | .....            |  | 100,212.16     | 99,999.90      |
| 27      | 6                    | 1889      | 1894 | .....            |  | 100,075.00     | 100,000.00     |
| 28      | 5                    | 1889      | 1894 | .....            |  | 100,137.50     | 99,999.97      |
| 29      | 5                    | 1890      | 1895 | .....            |  | 100,003.00     | 99,999.98      |
| 30      | 6                    | 1890      | 1895 | .....            |  | 100,033.00     | 100,000.00     |
| 31      | 6                    | 1890      | 1895 | .....            |  | 100,299.00     | 100,000.00     |
| 32      | 5                    | 1890      | 1895 | .....            |  | 100,015.00     | 99,999.96      |
| 33      | 6                    | 1890      | 1895 | .....            |  | 100,200.00     | 100,000.00     |
| 34      | 5                    | 1890      | 1895 | .....            |  | 100,020.00     | 100,000.15     |
| 35      | 6                    | 1890      | 1895 | .....            |  | 100,083.50     | 100,000.00     |
| 36      | 6                    | 1890      | 1895 | .....            |  | 100,000.00     | 100,000.00     |
| 37      | 5                    | 1890      | 1895 | .....            |  | 100,000.00     | 100,000.15     |
| 38      | 6                    | 1891      | 1896 | .....            |  | 100,030.00     | 100,000.00     |
| 39      | 6                    | 1891      | 1896 | .....            |  | 100,025.00     | 100,000.00     |
| 40      | 5                    | 1891      | 1896 | .....            |  | 100,000.00     | 100,000.08     |
| 41      | 5                    | 1891      | 1896 | .....            |  | 100,049.97     | 99,999.93      |
| 42      | 5                    | 1891      | 1896 | .....            |  | 100,074.03     | 99,999.93      |
| 43      | 6                    | 1891      | 1896 | .....            |  | 100,011.00     | 100,000.00     |
| 44      | 6                    | 1892      | 1897 | .....            |  | 100,163.00     | 100,000.00     |
| 45      | 5                    | 1892      | 1897 | .....            |  | 100,140.00     | 99,999.98      |
| 46      | 6                    | 1892      | 1897 | .....            |  | 100,080.00     | 100,000.00     |
| 47      | 6                    | 1892      | 1897 | .....            |  | 86,050.00      | 85,300.00      |
| 48      | 5                    | 1892      | 1897 | .....            |  | 94,674.15      | 94,202.86      |
| 49      | 5                    | 1902      | 1897 | .....            |  | 76,180.25      | 75,855.43      |
| 50      | 6                    | ....      | .... | .....            |  | 20,000.00      | 19,900.00      |
| Total,  | ....                 | ....      | .... | ....             | .....  | \$4,362,688.54 | \$4,356,058.22 |



## THE J. B. WATKINS LAND MORTGAGE CO. — CONTINUED.

|  |                |
|--|----------------|
| Total amount of Debentures certified, . . . . .                  | \$4,356,058.22 |
| Less amount on hand and with agents, . . . . .                   | 113,170.16     |
| Total liability for Debenture Bonds, as per statement, . . . . . | \$4,242,888.06 |

Trustees for Debentures, Farmers Loan and Trust Company, New York City.  
When organized, 1870; incorporated August 8, 1883. Under what State laws, Colorado.

Authorized capital, \$750,000.

Amount of capital subscribed, \$750,000. (Fully paid.)

Liability of stockholders beyond capital paid in, none.

What part of the capital stock is paid in cash, \$449,300.

How much, if any, of the stock owned by its officers is pledged to the company as collateral, none.

Total amount of its capital stock held by the company as collateral, none.

Rates of dividends for past five years, 5 per cent., semi-annually.

Do you cause a personal examination of offered security to be made by salaried employes of the company? Yes.

Total amount loaned to date, \$18,218,132.

Total amounts of loans paid, \$11,989,352.

|  |   |  |   |             |
|--|---|--|---|-------------|
| Total amount of loans unpaid<br>and outstanding, . . . . . | { | Guaranteed, \$556,900.00, . . . . .  | } | \$6,228,780 |
|  |   | Unguaranteed, \$1,267,715.04, . . . . .  |   |             |
|  |   | Owned by Company, principally De-<br>benture Securities, \$4,404,164.96, . . . . . |   |             |

Total amount in process of foreclosure, \$184,820.75.

Is the company subject to examination by local State officers? Annual statement required.

Principal place of business, Lawrence, Kansas.

State the sections of country in which loans are made: Northeastern Texas, North, South, and Eastern Kansas, Western Missouri, and Louisiana.

## OFFICERS.

J. B. WATKINS, President.

D. M. SPRANKLE, Secretary.

T. C. GREEN, Cashier.

HENRY DICKINSON, Manager New York Office, No. 2 Wall Street.

H. G. CHALKLEY & SONS, Manager London Office, No. 14 Bishopsgate Street.

M. J. DART, Manager Dallas Office, Dallas, Texas.

DIRECTORS.—J. B. Watkins, Henry Dickinson, M. J. Dart, D. M. Sprankle, A. L. Stanton.

STATE OF KANSAS, }  
COUNTY OF DOUGLAS, } ss.

I, T. C. Green, Cashier of the aforesaid Company, do solemnly swear that the foregoing statement is true, to the best of my knowledge and belief.

T. C. GREEN.

Subscribed and sworn to before me this 10th day of October, 1892.

[SEAL.]

J. R. BINGLER,  
Notary Public.









